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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	202 FIFTH ST S			.,,				
3 RIVERS COMMUNICATIONS	FAIRFIELD, MT 59436		Phone Serv/Equip Utility	\$ 161	\$ 161			
	3 PATTON RD							
ABC WASTE OF SAVANNAH	SAVANNAH, GA 31405		Waste	\$ 57	\$ 57			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	1706539560	Water/Sewer & Waste	\$ 76	\$ 76			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	4245539560	Water/Sewer & Waste	\$ 153	\$ 153			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	7765539560	Water/Sewer & Waste	\$ 145	\$ 145			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	7775579560	Water/Sewer & Waste	\$ 29,889	\$ 29,889			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	8245539560	Water/Sewer	\$ 343	\$ 343			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	8955539560	Water/Sewer	\$ 103	\$ 103			
	ONE CIVIC PLAZA NW, RM 5027							
ABCWUA -ALBUQUERQUE BERNALILLO	ALBUQUERQUE, NM 87103-0568	3988579560	Water	\$ 5	\$ 5			
	PO BOX 53426							
ACADIANA WASTE SERVICES	LAFAYETTE , LA 70505		Waste	\$ 25	\$ 25		ļ	
	PO BOX 53426							
ACADIANA WASTE SERVICES,	LAFAYETTE, LA 70505		Waste	\$ 13	\$ 13			
	90 FORT WADE RD, STE 200							
ADVANCED DISPOSAL	PONTE VEDRA, FL 32081	LF166066	Waste	\$ 479	\$ 479			
	90 FORT WADE RD, STE 200							
ADVANCED DISPOSAL ONLINE	PONTE VEDRA, FL 32081		Waste	\$ 11,036	\$ 11,036			
	90 FORT WADE RD, STE 200							
ADVANCED DISPOSAL SOLID WASTE MIDWEST	PONTE VEDRA, FL 32081	T6902387	Waste	\$ 1,210	\$ 1,210			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	01210161806	Electric	\$ 70	\$ 70			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	01505718005	Electric	\$ 1,038	\$ 1,038			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	01776359125	Electric	\$ 898	\$ 898			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02237555533	Electric	\$ 382	\$ 382			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02302077801	Electric	\$ 304	\$ 304			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02612077806	Electric	\$ 16	\$ 16			
	400 29TH ST W							
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02634256602	Electric	\$ 329	\$ 329			
AFR ARRALAGUAN ROWER	400 29TH ST W	02022077004	Electric				1	
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02922077801	Electric	\$ 4	\$ 4		1	
AFR ARRAI ACUIANI ROMES	400 29TH ST W	02022200200	Electric		A 25:			
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02922208208	Electric	\$ 261	\$ 261		 	
AED ADDALACIHAN DOMES	400 29TH ST W	02042048417	Flactuia	6 401	6 42-		1	
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387	02942918117	Electric	\$ 131	\$ 131		 	
AFD ADDALACINANI DOMES	400 29TH ST W	03008606500	Flactuia	ć 400	ć 400		1	
AEP-APPALACHIAN POWER	CHARLESTON, WV 25387 1 RIVERSIDE PLAZA	02998696500	Electric	\$ 480	\$ 480		 	
AED COLLIMBUS SOUTHERN DOWER	COLUMBUS, OH 43215-2372	10276015202	Electric	ć 100	ć 100			
AEP-COLUMBUS SOUTHERN POWER		10276915203	Electric	\$ 188	\$ 188		 	
	110 E WAYNE ST						1	
AED INIDIANA MICUICAN POWED	PO BOX 60	04022874504	Flactric	6 1110	4 440		1	
AEP-INDIANA MICHIGAN POWER	FORT WAYNE, IN 46801 110 E WAYNE ST	04023871504	Electric	\$ 1,140	\$ 1,140		-	
	PO BOX 60						1	
AEP-INDIANA MICHIGAN POWER	FORT WAYNE, IN 46801	04287360715	Electric	\$ 2,562	\$ 2,562		1	
ALI -INDIANA WIICHIGAN POWER	TONT WATNE, IN 40001	0-120/300/13	Licente	2,302	2,302 ب	l .	ı	l

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	110 E WAYNE ST							
	PO BOX 60							
AEP-INDIANA MICHIGAN POWER	FORT WAYNE, IN 46801	04608665719	Electric	\$ 23,009	\$ 23,009			
	110 E WAYNE ST							
	PO BOX 60							
AEP-INDIANA MICHIGAN POWER	FORT WAYNE, IN 46801	04795623224	Electric	\$ 140	\$ 140			
	110 E WAYNE ST							
	PO BOX 60							
AEP-INDIANA MICHIGAN POWER	FORT WAYNE, IN 46801	04929839514	Electric	\$ 22,226	\$ 22,226			
	850 TECH CENTER DR							
AEP-OHIO POWER	GAHANNA, OH 43230	10157457606	Electric	\$ 14	\$ 14			
	850 TECH CENTER DR							
AEP-OHIO POWER	GAHANNA, OH 43230	10344861207	Electric	\$ 10,425	\$ 10,425			
	850 TECH CENTER DR							
AEP-OHIO POWER	GAHANNA, OH 43230	10345520802	Electric	\$ 243	\$ 243			
	PO BOX 734445							
AIRGAS USA LLC	CHICAGO IL 60673	1697707	Gas	\$ 12	\$ 12			
	PO BOX 734445							
AIRGAS USA LLC	CHICAGO IL 60673	1697709	Gas	\$ 318	\$ 318			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	0003634204	Electric	\$ 96,766	\$ 96,766			
ALABAMA BOWER BIRMINGHAM	600 18TH ST N	0000075007	Electric	ć 200	ć 200			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	0083276037	Electric	\$ 309	\$ 309			
ALABAMA BOWER BIRMINGHAM	600 18TH ST N	0204040042	Electric	ć 224	ć 224			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	0281949013	Electric	\$ 321	\$ 321			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N	0202028472	Floatria	ć c22	ć c22			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200 600 18TH ST N	0303038173	Electric	\$ 632	\$ 632			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	0414075004	Electric	\$ 66	\$ 66			
ALABAWA POWER-BIRWIINGHAW	600 18TH ST N	0414073004	Electric	\$ 66	\$ 00			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	1335053007	Electric	\$ 567	\$ 567			
ALABAMA FOWER-BIRMINGHAM	600 18TH ST N	1333033007	Liectric	Ş 307	3 307			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	1587062012	Electric	\$ 824	\$ 824			
A DESCRIPTION OF THE SHARM CONTROL	600 18TH ST N	1307602012	2.000.10	Ų 02.	Ψ 02.			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	1899359008	Electric	\$ 347	\$ 347			
A CONTRACT OF THE CONTRACT OF	600 18TH ST N	1033033000	2.000.10	Ų 3.,	ŷ 3.7			
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	2203981017	Electric	\$ 539	\$ 539			
	600 18TH ST N			,				
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	2227761008	Electric	\$ 608	\$ 608			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	4082218017	Electric	\$ 1,641	\$ 1,641			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	4748447005	Electric	\$ 109	\$ 109			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	5295313017	Electric	\$ 737	\$ 737			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	5625508013	Electric	\$ 718	\$ 718			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	6327029029	Electric	\$ 71	\$ 71			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	9862312006	Electric	\$ 247	\$ 247			
	600 18TH ST N							
ALABAMA POWER-BIRMINGHAM	BIRMINGHAM, AL 35203-2200	9931312014	Electric	\$ 670	\$ 670			
	401 PINE AVE							
ALBANY UTILITIES	ALBANY, GA 31701	10119775611	Electric	\$ 8	\$ 8			
	74-5610 ALAPA ST							
ALOHA WASTE SYSTEMS INC	KAILUA KONA, HI 96740	004603	Waste	\$ 364	\$ 364			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	401 N 9TH AVE			Deposit (in \$)				
ALPENA POWER COMPANY	ALPENA, MI 49707	13867001	Electric	\$ 124	\$ 124			
ALI LIVA I OWER COMI AIVI	300 LIBERTY ST	13607001	Liectric	7 124	7 124			
AMEREN ILLINOIS	PEORIA, IL 61602	0122166093	Electric	\$ 9,267	\$ 9,267			
AWIENEW IEEROIS	300 LIBERTY ST	0122100033	Electric	3,201	3,207			
AMEREN ILLINOIS	PEORIA, IL 61602	1117221013	Electric	\$ 107	\$ 107			
AWIEREN IEENOIS	300 LIBERTY ST	1117221013	Liectric	ý 107	y 107			
AMEREN ILLINOIS	PEORIA, IL 61602	2853485004	Gas	\$ 3,409	\$ 3,409			
AMEREN ILLINOIS	300 LIBERTY ST	2833483004	Gas	3,403	3,403			
AMEREN ILLINOIS	PEORIA, IL 61602	5807292812	Electric	\$ 11	\$ 11			
AIVIEREN ILLINOIS	300 LIBERTY ST	3807292812	Electric	3 11	\$ 11			
AMEREN ILLINOIS	PEORIA, IL 61602	6778300654	Cas	\$ 222	\$ 222			
AIVIEREN ILLINOIS	300 LIBERTY ST	0778300034	Gas	3 222	\$ 222			
AMEREN ILLINOIS		7674845772	Cas	\$ 250	\$ 250			
AMEREN ILLINOIS	PEORIA, IL 61602	7674845772	Gas	\$ 250	\$ 250			
AMEDEN ILLINOIS	300 LIBERTY ST	0010240012	Flootrio		,		1	
AMEREN ILLINOIS	PEORIA, IL 61602	8019248013	Electric	\$ 57	\$ 57		 	
AMERICANI DICROCAL CUCTO	10370 CENTRAL PARK DR		14/		<u> </u>		1	
AMERICAN DISPOSAL SYSTEM	MANASSAS , VA 20110		Waste	\$ 8,304	\$ 8,304		-	
l	PO BOX 1030		L				1	
AMERICAN WASTE	KALKASKA, MI 49646		Waste	\$ 34	\$ 34			
	1420 W 35TH ST						1	
	PO BOX 21054							
AMERICAN WASTE CONTROL IN	TULSA, OK 74107		Waste	\$ 18	\$ 18			
	1420 W 35TH ST							
	PO BOX 21054							
AMERICAN WASTE CONTROL INC	TULSA, OK 74107	602335	Waste	\$ 14	\$ 14			
	460 N GULPH RD							
AMERIGAS	KING OF PRUSSIA, PA 19406		Gas	\$ 683	\$ 683			
	460 N GULPH RD							
AMERIGAS	KING OF PRUSSIA, PA 19406	200748265-100898693	Gas	\$ 160	\$ 160			
	460 N GULPH RD							
AMERIGAS	KING OF PRUSSIA, PA 19406	200413494-100518092	Gas	\$ 61	\$ 61			
	460 N GULPH RD							
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200134964-100266796	Gas	\$ 684	\$ 684			
	460 N GULPH RD							
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200413494-100518120	Gas	\$ 9	\$ 9			
	460 N GULPH RD							
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	201282768	Gas	\$ 205	\$ 205			
	460 N GULPH RD							
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200110266-100288206	Gas	\$ 5	\$ 5			
	460 N GULPH RD							
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200413494-100518120	Gas	\$ 20	\$ 20		1	
	460 N GULPH RD		1	. 20			1	
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200413494-100518127	Gas	\$ 221	\$ 221		1	
2-13-2-13-3	460 N GULPH RD			7 221			1	
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200413494-100518350	Gas	\$ 2,324	\$ 2,324		1	
, which is the first of the fir	460 N GULPH RD	200413434 100310330	500	2,324	2,324			
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200436947	Gas	\$ 1,129	\$ 1,129		1	
AUTIENTO DALLAS	460 N GULPH RD	200430347	003	7 1,123	7 1,123		 	
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	200436953	Gas	\$ 10	\$ 10		1	
AIVILNIDAS - DALLAS	460 N GULPH RD	200430333	Gas	ş 10	10 ډ		 	
AMERICAS DALLAS	KING OF PRUSSIA, PA 19406	200736652	Gas	ė 313	ė 212		1	
AMERIGAS - DALLAS		200730052	Gas	\$ 212	\$ 212		-	
AMERICAS DALLAS	460 N GULPH RD	20208666	Cas	ė oc	ė oc			
AMERIGAS - DALLAS	KING OF PRUSSIA, PA 19406	203086666	Gas	\$ 86	\$ 86		 	
AMERICAS PASADENA	460 N GULPH RD	204050700	C				1	
AMERIGAS - PASADENA	KING OF PRUSSIA, PA 19406	201958709	Gas	\$ 43	\$ 43		 	
	6095 E.ROUTE 36	55440						
AMES OIL & PROPANE,INC	DECATUR IL 62521	DEANS	Gas	\$ 48	\$ 48]

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	732 E RAILROAD AVE							
AMWASTE OF LOUISIANA	INDEPENDENCE, LA 70443		Waste	\$ 2,040	\$ 2,040			
	931 NOBLE ST							
ANNISTON WATER WORKS	ANNISTON, AL 36201	3408901001	Water/Sewer	\$ 34	\$ 34			
ANTHENA PROPANE EV	5 FLOUR MILL RD		Con	ć 24	ć 24			
ANTHEM PROPANE EX	YORK, PA 17406 ONE ARMSTRONG PLACE		Gas	\$ 31	\$ 31			
ADMICTRONIC CARLE			Cable /Pay Ty Services	\$ 153	\$ 153			
ARMSTRONG CABLE	BUTLER, PA 16001 2100 N ALAMEDA ST		Cable/Pay Tv Services	\$ 155	\$ 153			
ACDLIDY ENVIDONMENTAL CE	COMPTON, CA 90222		Waste	\$ 767	\$ 767			
ASBURY ENVIRONMENTAL SE	2155 HOLMGREN WAY		waste	\$ 767	\$ 707			
ASHWAUBENON WATER & SEWER	ASHWAUBENON, WI 54304	0010144110	Water/Sewer	\$ 365	\$ 365			
ASHWAUBENON WATER & SEWER	2155 HOLMGREN WAY	0010144110	Water/Sewer	\$ 303	\$ 303			
ACHIMALIDENIONI WATER & CEIMER		0010771700	Water/Sower	\$ 4,430	\$ 4,430			
ASHWAUBENON WATER & SEWER	ASHWAUBENON, WI 54304	0010771700	Water/Sewer	\$ 4,430	\$ 4,430			
ATOT	208 S AKARD ST		Dhana Can /Farrin Hailian	ć 1.470	ć 1.470			
AT&T	DALLAS, TX 75202		Phone Serv/Equip Utility	\$ 1,470	\$ 1,470			
ATOT	208 S AKARD ST	018 424 0044278 2	Dhono Son/Equip Litility	¢ 2.472	2.472			
AT&T	DALLAS, TX 75202	918 A34-0044278 2	Phone Serv/Equip Utility	\$ 2,473	2,473			
	208 S AKARD ST							
AT&T	DALLAS, TX 75202	713 237-1805 403 4	Phone Serv/Equip Utility	\$ 1,597	1,597			
	208 S AKARD ST							
AT&T	DALLAS, TX 75202	713 222-2015 307 8	Phone Serv/Equip Utility	\$ 1,850	1,850			
	208 S AKARD ST							
AT&T	DALLAS, TX 75202	918 587-1166 140 6	Phone Serv/Equip Utility	\$ 218	218			
	208 S AKARD ST							
AT&T MOBILITY	DALLAS, TX 75202	918 587-1166	Phone Serv/Equip Utility	\$ 239	239			
	208 S AKARD ST							
AT&T MOBILITY	DALLAS, TX 75202	BES02439241	Phone Serv/Equip Utility	\$ 3,125	3,125			
	208 S AKARD ST							
AT&T MOBILITY	DALLAS, TX 75202	877174539	Phone Serv/Equip Utility	\$ 590	590			
	208 S AKARD ST							
AT&T MOBILITY	DALLAS, TX 75202	419 R01-0723 067 6	Phone Serv/Equip Utility	\$ 221	221			
	C/O AT&T SERVICES INC							
	ATTN KAREN A CAVAGNARO PARALEGAL							
	ONE AT&T WAY, STE 3A104							
AT&T N099 10389	BEDMINSTER, NJ 07921		Phone Serv/Equip Utility	\$ 3	\$ 3			
	208 S AKWARD ST							
AT&T*BILL PAYMENT	DALLAS, TX 75202		Phone Serv/Equip Utility	\$ 82	\$ 82			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703400000	Electric & Water/Sewer	\$ 120	\$ 120			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703500000	Electric, Gas, & Water/Sewer	\$ 975	\$ 975			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703800000	Electric & Water/Sewer	\$ 986	\$ 986			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703950000	Electric	\$ 77,732	\$ 77,732			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704000000	Water/Sewer	\$ 90	\$ 90			
, ,	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704100000	Water/Sewer	\$ 117,284	\$ 117,284			
	100 NEW ENGLEWOOD RD		,		. ==:,=3:			
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704200000	Water/Sewer	\$ 22	\$ 22			
(,	100 NEW ENGLEWOOD RD		,	† · · · · · · · · · · · · · · · · · · ·				
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704250000	Water/Sewer	\$ 3,086	\$ 3,086			
(11)	100 NEW ENGLEWOOD RD			- 5,000	- 5,000			
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704300000	Electric	\$ 691	\$ 691			
ATTENS OTHER ES BOARD (TN)	100 NEW ENGLEWOOD RD	370430000	Licetife	7 091	y 091			
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704850000	Gas	\$ 17	\$ 17			
ATTILING OTTETTES BOARD (TIN)	ATTILINO, TN 37303	D704030000	Gas	17	7 1/	l		

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	100 NEW ENGLEWOOD RD			Deposit (iii \$)				
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704900002	Gas	\$ 92	\$ 92			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704950000	Gas	\$ 5	\$ 5			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9705950000	Electric	\$ 154	\$ 154			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9706000000	Electric & Water/Sewer	\$ 881	\$ 881			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9706200000	Electric & Water/Sewer	\$ 84	\$ 84			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9706300000	Electric	\$ 29	\$ 29			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9810000000	Gas	\$ 10,567	\$ 10,567			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703900000	Water	\$ 19	\$ 19			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703920000	Water	\$ 19	\$ 19			
	100 NEW ENGLEWOOD RD			_				
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9703940000	Water	\$ 19	\$ 19			
	100 NEW ENGLEWOOD RD							
ATHENS UTILITIES BOARD (TN)	ATHENS, TN 37303	9704150000	Water	\$ 5	\$ 5			
	2 BATTERYMARCH PARK, STE 205							
ATLANTIC BROADBAND	QUINCY, MA 02169		Cable/Pay Tv Services	\$ 117	\$ 117			
	5100 HARDING HWY							
ATLANTIC CITY ELECTRIC	MAYS LANDING, NJ 08330	55009948385	Electric	\$ 785	\$ 785			
	5100 HARDING HWY							
ATLANTIC CITY ELECTRIC	MAYS LANDING, NJ 08330	55009948641	Electric	\$ 61	\$ 61			
	3000 POWER INN RD							
ATLAS DISPOSAL INDUSTRIES	SACRAMENTO, CA 95826		Waste	\$ 79	\$ 79			
	PO BOX 650205							
ATMOS ENERGY CORP	DALLAS , TX 75265-0205	17900504900	Gas	\$ 826	\$ 826			
	PO BOX 650205							
ATMOS ENERGY CORP	DALLAS , TX 75265-0205	19010545300	Gas	\$ 1,832	\$ 1,832			
	PO BOX 650205							
ATMOS ENERGY LOUISIANNA INDUST	DALLAS , TX 75265-0205	3047675979	Gas	\$ 8,349	\$ 8,349			
4-T-1-00 FNFD 0//F0D14FD17/ T/// 0.46	PO BOX 650205	200045424644		4.500	4 500			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	003015124614	Gas	\$ 1,503	\$ 1,503			
	PO BOX 650205		1_					
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3006689059	Gas	\$ 2,684	\$ 2,684			
ATMAGE FAIFDCY/FORMAFRINGTYLL CAC)	PO BOX 650205	2005500202	G		ć 43			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3006689282	Gas	\$ 42	\$ 42			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205	3006689406	Gas	\$ 40	\$ 40			
ATIVIOS ENERGI (FORIVIERLI TAU GAS)	DALLAS , TX 75265-0205 PO BOX 650205	3006089406	das	\$ 40	\$ 40			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	2008750504	Cas	\$ 79	\$ 79			
ATIVIOS ENERGI (FORIVIERLI TAU GAS)	PO BOX 650205	3008750504	Gas	3 /9	Ş 79			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3012885923	Gas	\$ 23	\$ 23			
ATIVIOS ENERGI (TORIVIERET TXO GAS)	PO BOX 650205	3012663323	Gas	, <u>23</u>	Ç 23			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3014692708	Gas	\$ 34	\$ 34			
ATTIMOS ENERGITI ORIVIERET TAO GASJ	PO BOX 650205	3014032700		٠, 34	y 34			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3015124810	Gas	\$ 252	\$ 252			
ATTIMOS ENERGITI ORIVIERET TAO GASJ	PO BOX 650205	5015124010		252 ب	y 232			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3015161226	Gas	\$ 16	\$ 16			
ATTION OF THE PROPERTY OF THE	PO BOX 650205	5015101220		7 10	7 10			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3015161459	Gas	\$ 297	\$ 297			
in and the state of the	PO BOX 650205	-515151.55	1	257	- 257			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3015161664	Gas	\$ 224	\$ 224			
			1	7 227	7 227		1	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	PO BOX 650205							
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3023163227	Gas	\$ 35	\$ 35			
	PO BOX 650205							
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3023163692	Gas	\$ 34	\$ 34			
·	PO BOX 650205							
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3028255799	Gas	\$ 51	\$ 51			
·	PO BOX 650205							
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3036912518	Gas	\$ 36	\$ 36			
	PO BOX 650205							
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3036912796	Gas	\$ 24	\$ 24			
,	PO BOX 650205							
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3039520105	Gas	\$ 30	\$ 30			
,	PO BOX 650205			,	,			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3039972654	Gas	\$ 36	\$ 36			
,	PO BOX 650205			,	,			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3040905349	Gas	\$ 227	\$ 227			
	PO BOX 650205	55 335 35						
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3040905910	Gas	\$ 25	\$ 25		1	
	PO BOX 650205	50.00000						
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3040906240	Gas	\$ 163	\$ 163			
ATTIMOS ENERGT (FORMERET TAO GAS)	PO BOX 650205	3040300240	003	7 103	7 103			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3040906508	Gas	\$ 180	\$ 180			
ATTIVIOS ENERGI (FORMERET TAO GAS)	PO BOX 650205	3040300300	003	7 100	7 100			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	3046723070	Gas	\$ 21	\$ 21			
ATMOS ENERGI (FORMERET TXO GAS)	PO BOX 650205	3040723070	Gas	7 21	7 21			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	4003385828	Gas	\$ 86	\$ 86			
ATMOS ENERGI (FORMIERET TXO GAS)	PO BOX 650205	4003363626	Gas	φ 80	φ 80			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	4025302929	Gas	\$ 156	\$ 156			
ATIVIOS ENERGI (FORIVIERET TXO GAS)	PO BOX 650205	4023302929	Gas	Ş 150	3 130			
ATMOS ENERGY(FORMERLY TXU GAS)	DALLAS , TX 75265-0205	4026860664	Gas	\$ 32	\$ 32			
ATIVIOS ENERGI (FORIVIERET TXO GAS)	208 S AKARD ST	4020800004	Gas	, 32	<i>γ</i> 32			
ATT	DALLAS, TX 75202		Phone Serv/Equip Utility	\$ 20,777	\$ 20,777			
ATT	208 S AKARD ST		Friorie Serv/Equip Othicy	\$ 20,777	Ş 20,777			
ATT*BILL PAYMENT	DALLAS, TX 75202		Cable /Bay Ty Services	\$ 138	\$ 138			
ATT BILL PATIVIENT	452 WALKER ST, STE 200		Cable/Pay Tv Services	\$ 150	\$ 130			
ALICUSTA LITHUTIES DEDARTMENT	AUGUSTA, GA 30901	51830301	Water/Sewer	\$ 159	\$ 159			
AUGUSTA UTILITIES DEPARTMENT	2230 E IMPERIAL HWY	51630301	water/sewer	\$ 159	\$ 159			
AUTODAY/DIGU NITWIK	EL SEGUNDO, CA 90245		Cable / Day Ty Camping	\$ 156	ć 15C			
AUTOPAY/DISH NTWK	1411 E MISSION AVE		Cable/Pay Tv Services	\$ 150	\$ 156			
AVICTA LITHITIES	SPOKANE, WA 99252-0001	8421500000	Flooris	\$ 270	\$ 270			
AVISTA UTILITIES	57 Field St	8421300000	Electric	\$ 270	\$ 270			
BABYLON RECYCLING CENTER	West Babylon, NY 11704	000194-0002	Recycle	\$ 489	\$ 489			
BABILON RECICLING CENTER	614 STATE ST	000194-0002	Recycle	\$ 409	\$ 469			
BANGOR WATER DISTRICT	BANGOR, ME 04402-1129	000004751901	Water/Sewer	\$ 6	\$ 6			
BANGOR WATER DISTRICT	614 STATE ST	000004731901	Water/Sewer	7 0	7 0			
DANCOR WATER DISTRICT	BANGOR, ME 04402-1129	47510401	Water/Sewer	\$ 6	, ,			
BANGOR WATER DISTRICT	4930 HOLTZ DR	47519A01	water/sewer	\$ 0	\$ 6			
DATTERY COLLITIONS			Reguelo	\$ 3	,			
BATTERY SOLUTIONS	WIXOM, MI 48393 D/B/A FUSION		Recycle	۶ 3	\$ 3		 	
	420 LEXINGTON AVE, STE 300			1	1		1	
DCI*DIDCHCOMMUNICATION	NEW YORK, NY 10170		Phono Con/Fauin Litility	6 344	¢ 344		1	
BCI*BIRCHCOMMUNICATION	130 HIGH ST		Phone Serv/Equip Utility	\$ 244	\$ 244		-	
BCWS - BUTLER COUNTY WTR & SWR		21024002014264	Water/Cower	4.			1	
DCW3 - DUTLER COUNTY WIK & SWK	HAMILTON, OH 45011 1723 FALLING CREEK ROAD	31024902014364	Water/Sewer	\$ 40	\$ 40		 	
DEDECORD DECIONAL WATER ALITH		0050373304	Mater/Course	4.5				
BEDFORD REGIONAL WATER AUTH	BEDFORD, VA 24523 401 WHITNEY BLVD SUITE 200	0050273304	Water/Sewer	\$ 16	\$ 16		 	
DELVIDEDE WATER AND STATER DEDT		0100580000	Water/Cower	6 004	6 034		1	
BELVIDERE WATER AND SEWER DEPT	BELVIDERE, IL 61008-3799	0100580000	Water/Sewer	\$ 821	\$ 821		l	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	401 WHITNEY BLVD SUITE 200			2 eposit (iii y)				
BELVIDERE WATER AND SEWER DEPT	BELVIDERE, IL 61008-3799	0100590001	Water/Sewer	\$ 7	\$ 7			
	401 WHITNEY BLVD SUITE 200							
BELVIDERE WATER AND SEWER DEPT	BELVIDERE, IL 61008-3799	0100600002	Water/Sewer	\$ 6	\$ 6			
	401 WHITNEY BLVD SUITE 200							
BELVIDERE WATER AND SEWER DEPT	BELVIDERE, IL 61008-3799	0512480000	Water/Sewer	\$ 6	\$ 6			
	401 WHITNEY BLVD SUITE 200							
BELVIDERE WATER AND SEWER DEPT	BELVIDERE, IL 61008-3799	8400250003	Water/Sewer	\$ 25,685	\$ 25,685			
	401 WHITNEY BLVD SUITE 200							
BELVIDERE WATER AND SEWER DEPT	BELVIDERE, IL 61008-3799	0902970000	Water	\$ 1	\$ 1			
	PO BOX 1475							
BG&E	BALTIMORE, MD 21203	3285422081	Electric	\$ -	\$ 452	\$ 3,633		
	PO BOX 1475							
BG&E	BALTIMORE, MD 21203	8629939988	Electric	\$ -	\$ 253			
	469-B EAST BROAD AVENUE							
BIG K PROPANE GAS CO	ROCKINGHAM NC 28379	PET	Gas	\$ 33	\$ 33			
	4885 RIVERSIDE DR, STE 304							
BIRCH	MACON, GA 31210		Phone Serv/Equip Utility	\$ 66	\$ 66			
	PO BOX 830269		, , , , , , , , , , , , , , , , , , ,	·	. 30			
BIRMINGHAM WATER WORKS	BIRMINGHAM, AL 35283-0269	210010166275	Water/Sewer	\$ 78,690	\$ 78,690			
	PO BOX 830269	2100101002/3	vate., sewe.	7 70,030	γ / 0,030			
BIRMINGHAM WATER WORKS	BIRMINGHAM, AL 35283-0269	210010149506	Water	\$ 26	\$ 26			
BINWING IN WORKS	PO BOX 7155	210010143300	vuite.	7 20	y 20			
BI-STATE PROPANE	PASADENA CA 91109-7155	201063509	Gas	\$ 113	\$ 113			
BI STATE I NOTANE	7001 MOUNT RUSHMORE RD	201003303	das	7 113	7 113			
BLACK HILLS ENERGY	RAPID CITY, SD 57701	1063749301	Electric & Gas	\$ 343	\$ 343			
BLACK THEES ENERGY	7001 MOUNT RUSHMORE RD	1003749301	Liectific & das	3 343	ý 343			
BLACK HILLS ENERGY	RAPID CITY, SD 57701	6148101379	Electric	\$ 296	\$ 296			
BLACK THEES ENERGY	7001 MOUNT RUSHMORE RD	0148101379	Liectric	3 290	Ş 290			
BLACK HILLS ENERGY	RAPID CITY, SD 57701	6817777315	Gas	\$ 41	\$ 41			
BLACK THEES ENERGY	7001 MOUNT RUSHMORE RD	0817777313	Gas	7 41	7 41			
BLACK HILLS ENERGY	RAPID CITY, SD 57701	7019575536	Gas	\$ 13	\$ 13			
BLACK THEES ENERGY	7001 MOUNT RUSHMORE RD	7019373330	Gas	7 13	, 13			
BLACK HILLS ENERGY	RAPID CITY, SD 57701	9463068626	Gas	\$ 52	\$ 52			
BEACK THEES ENERGY	875 MAIN ST	3403008020	Gas	7 32	7 32			
	PO BOX 9							
BLUE RIDGE EMC (NC)	YOUNG HARRIS, GA 30582	247339	Electric	\$ 167	\$ 167			
BLUE KIDGE EIVIC (NC)	875 MAIN ST	247339	Electric	\$ 167	\$ 107			
	PO BOX 9							
DILLE DIDGE EMC (NC)		40202200	Floorio	ć 40	ć 40			
BLUE RIDGE EMC (NC)	YOUNG HARRIS, GA 30582 875 MAIN ST	40392200	Electric	\$ 49	\$ 49			
	PO BOX 9							
BLUE BIDGE EMC (NC)	YOUNG HARRIS, GA 30582	41574200	Floctric	\$ 6	\$ 6			
BLUE RIDGE EMC (NC)	875 MAIN ST	713/4200	Electric	٥ ب	م ب			
	PO BOX 9							
DILLE BIDGE MOUNTAIN FAC (CA)	YOUNG HARRIS, GA 30582	010814100220	Electric	ė 113	ė 113			
BLUE RIDGE MOUNTAIN EMC (GA)	875 MAIN ST	010814100320	Electric	\$ 113	\$ 113			
DILLE DIDGE MOLINITAIN ENG (CA)	PO BOX 9	200402400220	Floatria	6 664	¢			
BLUE RIDGE MOUNTAIN EMC (GA)	YOUNG HARRIS, GA 30582 FLORIDA PUBLIC SERVICE COMMISSION	200402100320	Electric	\$ 664	\$ 664			
	2540 SHUMARD OAK BLVD.		l		_			
BLUEFIELD UTILITY	TALLAHASSEE, FL 32399-0850		Water	\$ 7	\$ 7			
	555 W 5TH ST		1_					
BMC/SO CAL GAS COMPANY	LOS ANGELES, CA 90013		Gas	\$ 3	\$ 3			
	44 S CLINTON AVE							
BOARD OF PUBLIC UTILITIES	TRENTON, NJ 08625	50476327289	Water/Sewer & Waste	\$ 171	\$ 171			
	630 S BERETANIA STREET							
BOARD OF WATER SUPPLY	HONOLULU, HI 96843-0001	0663859462	Water/Sewer	\$ 275	\$ 275			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	630 S BERETANIA STREET			Deposit (in \$)				
BOARD OF WATER SUPPLY	HONOLULU, HI 96843-0001	4039194918	Water/Sewer	\$ 7,810	\$ 7,810			
	630 S BERETANIA STREET							
BOARD OF WATER SUPPLY	HONOLULU, HI 96843-0001	4960294594	Water/Sewer	\$ 194	\$ 194			
	150 N CAPITOL BLVD							
BOISE CITY PUBLIC WORKS DEPT	BOISE, ID 83702	597	Water/Sewer	\$ 14,621	\$ 14,621			
	150 N CAPITOL BLVD							
BOISE CITY UTILITY BILLING	BOISE, ID 83702	042666000193837	Water/Sewer	\$ 15	\$ 15			
	150 N CAPITOL BLVD							
BOISE CITY UTILITY BILLING	BOISE, ID 83702	055281900190848	Water/Sewer	\$ 20	\$ 20			
	80 N EIGHTH ST STE 102							
BOROUGH OF INDIANA	INDIANA, PA 15701-1790	92030	Water/Sewer	\$ 10	\$ 10			
	801 CENTER ST							
	PO BOX 10300							
BOWLING GREEN MUNI UTILITIES	BOWLING GREEN, KY 42102-7300	90658	Electric & Water/Sewer	\$ 379	\$ 379			
	5910 COURTYARD DR, UNIT 350							
BRAVO SALES INC	AUSTIN, TX 78730		Electric	\$ 292	\$ 292			
	5000 CAMPUSWOOD DR, STE 1							
BRIGHT HOUSE NETWORKS	SYRACUSE, NY 13057		Cable/Pay Tv Services	\$ 1,241	\$ 1,241			
	2600 BOONES CREEK RD							
BRIGHTRIDGE	JOHNSON CITY, TN 37615	140418001	Electric	\$ 1,402	\$ 1,402			
	205 E 28TH ST			,	,			
BRYAN TEXAS UTILITIES - BTU	BRYAN, TX 77803	2248254	Electric & Water	\$ 225	\$ 225			
	2340 W Main Street							
BURRTEC WASTE INDUSTRIES INC	Barstow, CA 92311	13527472	Waste	\$ 402	\$ 402			
	D/B/A SPARKLIGHT			7	7			
	210 E EARLL DR							
CABLE ONE INC 1	PHOENIX, AZ 85012		Cable/Pay Tv Services	\$ 196	\$ 196			
C. IDEE ONE IN C.	PO BOX 130		casie, ay it services	ψ 250	ų 250			
CABLE TV OF EAST ALABAMA	PHOENIX CITY, AL 36868		Cable/Pay Tv Services	\$ 51	\$ 51			
CABLE IV OF EAST ALL ANTONIO	5940 STATE HIGHWAY 276		casic/r ay 17 services	, J1	y 31		-	
CADENHEAD SERVIS GAS	ROYSE CITY TX 75189	SCHDAI	Gas	\$ 338	\$ 338			
CADEMIEAD SERVIS GAS	5940 STATE HIGHWAY 276	SCHEAN	Gus	ý 550	ý 330		-	
CADENHEAD SERVIS GAS	ROYSE CITY TX 75189	SOUICE	Gas	\$ 135	\$ 135			
CADENTIEAD SERVIS GAS	1015 PITHON ST	300102	Gas	7 133	y 133			
CALCASIEU PARISH WATER WORKS	LAKE CHARLES, LA 70602	22682013	Water/Sewer	\$ 42	\$ 42			
CALCASIEU PARISIT WATER WORKS	920 SMITHVILLE HWY	22082013	Water/Sewer	7 42	7 42			
CANEY FORK ELEC COOP	MCMINNVILLE, TN 37110	236856131627	Electric & Waste	\$ 239	\$ 239			
CANET FORK ELEC COOP	920 SMITHVILLE HWY	230630131027	Liectric & Waste	Ş 239	Ş 239			
CANEY FORK ELEC COOP	MCMINNVILLE, TN 37110	236857131628	Electric & Waste	\$ 312	\$ 312			
CAINET FORK ELEC COOP	25 GREEN HILL LN	230637131026	Electric & waste	\$ 312	\$ 312			
CASELLA RESOURCE SOLUTIONS	RUTLAND, VT 05701	200002	Waste	\$ 67,910	\$ 67,910			
CASELLA RESOURCE SOLUTIONS	25 GREEN HILL LN	200002	waste	\$ 67,910	\$ 67,910			
CACELLA MACTE CYCTEM			Waste	\$ 487	\$ 487			
CASELLA WASTE SYSTEM	RUTLAND, VT 05701 25 GREEN HILL LN		waste	\$ 407	\$ 467			
CACELLA MACTE CYCTENAC NAA	RUTLAND, VT 05701		Marka	¢ 2.050	ć 2.0FC			
CASELLA WASTE SYSTEMS-MA	301 DIVISION AVE N		Waste	\$ 3,056	\$ 3,056		-	
CAVALIER MUNICIPAL LITUITIES	PO BOX 271	020000702001	Electric	ė 30	ė 30			
CAVALIER MUNICIPAL UTILITIES	CAVALIER, ND 58220 1111 LOUISIANA ST	0200000793001	Electric	\$ 30	\$ 30			
CENTER POINT ENER CV		25527224	Con					
CENTERPOINT ENERGY	HOUSTON, TX 77002	26527234	Gas	\$ 19	\$ 19			
	1111 LOUISIANA ST							
CENTERPOINT ENERGY	HOUSTON, TX 77002	26527283	Gas	\$ 25	\$ 25			
	1111 LOUISIANA ST			1.				
CENTERPOINT ENERGY	HOUSTON, TX 77002	39964937	Gas	\$ 11	\$ 11			
<u></u>	1111 LOUISIANA ST				_			
CENTERPOINT ENERGY	HOUSTON, TX 77002	64003057540	Gas	\$ 6	\$ 6			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1111 LOUISIANA ST			,,,				
CENTERPOINT ENERGY SERVICES	HOUSTON, TX 77002	170234	Gas	\$ 2,729	\$ 2,729			
	1111 LOUISIANA ST							
CENTERPOINT ENERGY SERVICES	HOUSTON, TX 77002	70894	Gas	\$ 3,865	\$ 3,865			
	1111 LOUISIANA ST							
CENTERPOINT ENERGY SERVICES	HOUSTON, TX 77002	73154	Gas	\$ 4,108	\$ 4,108			
	100 CENTURYLINK DR							
CENTURYLINK	MONROE, LA 71203	86785559	Phone Serv/Equip Utility	\$ 4,204	\$ 4,204			
	100 CENTURYLINK DR							
CENTURYLINK 400021309	MONROE, LA 71203	300038688	Phone Serv/Equip Utility	\$ 81	\$ 81			
	100 CENTURYLINK DR							
CENTURYLINK/SPEEDPAY	MONROE, LA 71203		Phone Serv/Equip Utility	\$ 8,490	\$ 8,490			
	100 CENTURYLINK DR							
CENTURYLINK/SPEEDPAY	MONROE, LA 71203		Computer Network/Info Svcs	\$ 394	\$ 394			
	100 CENTURYLINK DRIVE							
CENTURYLINK/SPEEDWAY	MONROE, LA 71203		Phone Serv/Equip Utility	\$ 102	\$ 102			
	4723 SOLUTIONS CENTER							
CHAMPION ENERGY SERVICES PA/OH	CHICAGO, IL 60677-4007	2161100006	Electric	\$ 74,366	\$ 74,366			
	208 26TH ST							
CHARLESTON SANITARY BOARD AND	CHARLESTON, WV 25387	5241700041	Water/Sewer	\$ 39	\$ 39			
	103 ST PHILLIP ST							
CHARLESTON WATER SYSTEM	CHARLESTON, SC 29403	102620002	Water/Sewer	\$ 186	\$ 186			
	400 ATLANTIC ST							
CHARTER COMM	STAMFORD, CT 06901		Cable/Pay Tv Services	\$ 1,589	\$ 1,589			
	400 ATLANTIC ST							
CHARTER COMMUNICATIONS	STAMFORD, CT 06901		Cable/Pay Tv Services	\$ 160	\$ 160			
	DRAWER O							
CHEROKEE ELECTRIC COOP	CENTRE, AL 35960	24147001	Electric	\$ 17	\$ 17			
	5930 US 31 S							
CHERRYLAND ELEC COOP	GRAWN, MI 49637	6267610	Electric	\$ 188	\$ 188			
	909 SILVER LAKE BLVD							
CHESAPEAKE UTILITIES	DOVER, DE 19904	01355253107211	Gas	\$ 99	\$ 99			
	PO BOX 748003							
CIN BELL ELEC PAY	CINCINNATI, OH 45274-8003		Cable/Pay Tv Services	\$ 67	\$ 67			
	155 W GRANITE ST							
CITY & COUNTY OF BUTTE	BUTTE, MT 59701	M023300000	Water/Sewer	\$ 28	\$ 28			
	4595 S 1ST ST							
CITY OF ABILENE WATER UTILITY	ABILENE , TX 79605	09015700	Water/Sewer & Waste	\$ 113	\$ 113			
	166 S HIGH ST, STE 103							
CITY OF AKRON	AKRON, OH 44308	42612300	Water/Sewer	\$ 394	\$ 394			
	166 S HIGH ST, STE 103							
CITY OF AKRON	AKRON, OH 44308	541284300	Water/Sewer	\$ 62	\$ 62			
	625 MURRAY ST							
	PO BOX 71							
CITY OF ALEXANDRIA UTILITIES	ALEXANDRIA, LA 71301	113941135179	Electric & Water/Sewer	\$ 296	\$ 296			
	200 S ANAHEIM BLVD							
CITY OF ANAHEIM	ANAHEIM, CA 92805	0124995000	Electric, Water/Sewer & Waste	\$ 1,568	\$ 1,568			
	70 COURT PLAZA			1				
	PO BOX 7148			1				
CITY OF ASHEVILLE	ASHEVILLE, NC 28802	308618	Water/Sewer	\$ 102	\$ 102			
	301 W 2ND ST, 3RD FL			1				
CITY OF AUSTIN	AUSTIN, TX 78701	2990310000	Water/Sewer	\$ 328	\$ 328		<u> </u>	
	301 W 2ND ST, 3RD FL							
CITY OF AUSTIN	AUSTIN, TX 78701	3462400000	Electric	\$ 2,002	\$ 2,002		<u> </u>	
	301 W 2ND ST, 3RD FL							
CITY OF AUSTIN	AUSTIN, TX 78701	3893500000	Electric & Water/Sewer	\$ 894	\$ 894			
	301 W 2ND ST, 3RD FL							
CITY OF AUSTIN	AUSTIN, TX 78701	9890310000	Electric	\$ 4	\$ 4			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	73 HARLOW STREET			.,,				
CITY OF BANGOR	BANGOR, ME 04401	245	Water/Sewer	\$ 11	\$ 11			
	73 HARLOW STREET							
CITY OF BANGOR	BANGOR, ME 04401	4751901	Water/Sewer	\$ 11	\$ 11			
	576 W PARK AVE							
CITY OF BARBERTON	BARBERTON, OH 44203	21021001	Electric & Water/Sewer	\$ 122	\$ 122			
	576 W PARK AVE							
CITY OF BARBERTON	BARBERTON, OH 44203	21022001	Water	\$ 44	\$ 44			
	801 MAIN ST							
	PO BOX 3827							
CITY OF BEAUMONT	BEAUMONT, TX 77701	000324419000425218	Water/Sewer	\$ 14	\$ 14			
	501 RUNNELS							
CITY OF BIG SPRING WATER DEPT	BIG SPRING, TX 79720	52065005	Water/Sewer & Waste	\$ 44	\$ 44			
	221 N 5TH ST							
	PO BOX 5503		1					
CITY OF BISMARCK	BISMARCK, ND 58506-5503	00065700000	Electric, Water/Sewer & Waste	\$ 1,117	\$ 1,117			
	221 N 5TH ST							
OTT OF BIGURE	PO BOX 5503		L					
CITY OF BISMARCK	BISMARCK, ND 58506-5503	00065800000	Electric, Water/Sewer & Waste	\$ 1,155	\$ 1,155		-	
	221 N 5TH ST							
	PO BOX 5503							
CITY OF BISMARCK	BISMARCK, ND 58506-5503	00065810000	Electric, Water/Sewer & Waste	\$ 1,194	\$ 1,194			
	221 N 5TH ST							
	PO BOX 5503							
CITY OF BISMARCK	BISMARCK, ND 58506-5503	390	Water/Sewer	\$ 489	\$ 489			
	221 N 5TH ST							
OUT OF BUSINESS	PO BOX 5503	5544450000	51					
CITY OF BISMARCK	BISMARCK, ND 58506-5503	65141500002	Electric, Water/Sewer & Waste	\$ 44	\$ 44			
	221 N 5TH ST							
CITY OF DICAMARCIA	PO BOX 5503 BISMARCK, ND 58506-5503	00005100000	Mater	ć o	ć o			
CITY OF BISMARCK	62 BLUE RIDGE ST	00065100000	Water	\$ 9	\$ 9			
CITY OF BLAIRSVILLE	BLAIRSVILLE, GA 30512	171200	Water/Sewer	\$ 82	\$ 82			
CITY OF BLAIRSVILLE	150 N CAPITOL BLVD	171200	Water/Sewer	\$ 62	\$ 6Z			
CITY OF BOISE EBPP	BOISE, ID 83702		Waste	\$ 881	\$ 881			
CITY OF BOISE EBPP	150 CITY PARK WAY		waste	\$ 661	2 001			
CITY OF BRENTWOOD UTILITY	BRENTWOOD, CA 94513		Waste	\$ 13	\$ 13			
CITI OF BRENTWOOD OTHERT	501 CENTER AVE		Waste	7 13	7 13			
	PO BOX 1389							
CITY OF BROWNWOOD	BROWNWOOD, TX 76804	28067001	Water/Sewer & Waste	\$ 62	\$ 62			
CITI OF BROWNWOOD	315 BRADLEY ST	20007001	Water/sewer & Waste	7 02	ÿ 02			
CITY OF CARROLLTON GA	CARROLLTON, GA 30117	200277000	Water/Sewer & Waste	\$ 398	\$ 398			
	600 E 4TH ST			7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CITY OF CHARLOTTE NC	CHARLOTTE, NC 28202	13939039396	Water/Sewer	\$ 10	\$ 10			
	600 E 4TH ST			7				
CITY OF CHARLOTTE NC	CHARLOTTE, NC 28202	1475714200	Water/Sewer	\$ 459	\$ 459			
	1250 MARKET ST						1	
CITY OF CHATTANOOGA TN	CHATTANOOGA, TN 37402	00006564401	Water/Sewer	\$ 410	\$ 410			
	PO BOX 561225		<u> </u>					
CITY OF COLORADO SPRINGS	DENVER CO 80256-1225	48001496	Water	\$ 44	\$ 44			
	1737 MAIN ST							
CITY OF COLUMBIA (SC)	COLUMBIA, SC 29201	011510701010670255	Water/Sewer	\$ 71	\$ 71			
i i	1201 LEOPARD ST							
CITY OF CORPUS CHRISTI TX	CORPUS CHRISTI, TX 78401	20067617	Water/Sewer	\$ 99	\$ 99			
	CITY HALL 123 ROGER SMITH AVE							
CITY OF CORTEZ	CORTEZ, CO 81321		Waste	\$ 33	\$ 33			
	201 W SIERRA AVE							
CITY OF COTATI	COTATI, CA 94931		Waste	\$ 3	\$ 3			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate		Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in		Week Spend	Amount	Amount	Amount
	392 N MAIN STREET			Deposit (iii	7)				
CITY OF CROSSVILLE	CROSSVILLE, TN 38555-4273	020794001	Water/Sewer	\$	61	\$ 61			
	CITY HALL 2DSOUTH			1					
CITY OF DALLAS TX	DALLAS, TX 75277	100274011	Water/Sewer	\$	3	\$ 3			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100285301	Water/Sewer	\$ 1,	391	\$ 1,891			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100311201	Water/Sewer	\$	781	\$ 781			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100353423	Water/Sewer	\$	10	\$ 10			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100353438	Water/Sewer	\$	35	\$ 35			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100353454	Water/Sewer	\$	128	\$ 128			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100353470	Water/Sewer	\$	96	\$ 96			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100368295	Water/Sewer	\$	124	\$ 124			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100368300	Water/Sewer	\$ 43,	980	\$ 43,980			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100368305	Water/Sewer	\$ 1,	728	\$ 1,728			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100368310	Water/Sewer	\$ 3,	543	\$ 3,543			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100363380	Water	\$	3 :	\$ 3			
	CITY HALL 2DSOUTH								
CITY OF DALLAS TX	DALLAS, TX 75277	100363387	Water	\$	3	\$ 3			
	172 NORTH 2ND STREET								
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	107824	Water/Sewer	\$	32	\$ 32			
	172 NORTH 2ND STREET								
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	107825	Water/Sewer	\$ 4,	182	\$ 4,182			
	172 NORTH 2ND STREET								
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	107826	Water/Sewer	\$	734	\$ 734			
	172 NORTH 2ND STREET								
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	107827	Water/Sewer	\$ 4,	140	\$ 4,140			
	172 NORTH 2ND STREET		l <i>n</i>						
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	LANDOSUNDAIRIES-BOD	Water/Sewer	\$	546	\$ 546			
	172 NORTH 2ND STREET		l	_					
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	LANDOSUNDAIRIES-FIRE	Water	\$	102	\$ 102			
OTT OF RECATION LITTLES	172 NORTH 2ND STREET		l	_					
CITY OF DECATUR UTILITIES	DECATUR, IN 46733-1609	LANDOSUNDAIRIES-FIRE	Water	\$	49	\$ 49			
CITY OF DELAND	120 S FLORIDA AVE	0204460025000	M-1			ć 4.505			
CITY OF DELAND	DELAND, FL 32720	0204460035088	Water/Sewer	\$ 4,	586	\$ 4,686			
CITY OF DELAND	120 S FLORIDA AVE		14/			ć 474			
CITY OF DELAND	DELAND, FL 32720		Waste	\$	171	\$ 171			
CITY OF DELAND	120 S FLORIDA AVE	061308000	Mater	\$	102	ė 100			
CITY OF DELAND	DELAND, FL 32720 300 W MAIN	061398000	Water	Ş .	182	\$ 182			
	PO BOX 347								
CITY OF DENISON WATER DEPT	DENISON, TX 75020	0610003020003	Mator/Sowor & Masta	\$	101	ė 101			
CITT OF DENISON WATER DEPT	1275 W MAIN ST	0010003020003	Water/Sewer & Waste	Ş	101	\$ 101			
CITY OF EL CENTRO	EL CENTRO, CA 92243	112000402	Water/Sewer	\$	5	\$ 5			
CITI OF LE CENTRO	1000 ENGLEWOOD PARKWAY	112000402	vvalei/Jewel	٠	: ر	5 ب			
CITY OF ENGLEWOOD	ENGLEWOOD PARKWAY	0001010304027013254	Water/Sewer	\$ 10,	102	\$ 10,402			
CITI OF LINGLEWOOD	1000 ENGLEWOOD PARKWAY	000101030402/013234	vvale1/3ewel	,10,	TUZ :	10,402 ب			
CITY OF ENGLEWOOD	ENGLEWOOD FARRWAT	0000000100001000061	Water	s	24	\$ 24			
CITT OF LINGLEWOOD	2322.44.000, 00 00110	000000010000100001	**atei	7	۷٠,	y 24		l .	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
CITY OF FARMINGTON NIM	800 MUNICIPAL DR	2512125460	Floatrie Water/Course & Weste	ć 507	ć 507			
CITY OF FARMINGTON NM	FARMINGTON, NM 87401	3512135460	Electric, Water/Sewer & Waste	\$ 507	\$ 507			
CITY OF FARMINGTON NIM	800 MUNICIPAL DR	3512135462	Floatria	\$ 12	\$ 12			
CITY OF FARMINGTON NM	FARMINGTON, NM 87401 CITY HALL	3512133402	Electric	Ş 12	\$ 12			
	121 W 2ND ST							
CITY OF FORT STOCKTON	FORT STOCKTON, TX 79735		Wasta	\$ 54	\$ 54			
CITY OF FORT STOCKTON	201 E 5TH STREET		Waste	\$ 54	\$ 54			
CITY OF GILLETTE	GILLETTE, WY 82716	26556316398	Electric & Water/Sewer	\$ 343	\$ 343			
CITY OF GILLETTE	200 N CENTER ST	20330310396	Electric & Water/Sewer	\$ 343	\$ 343			
	PO BOX DRAWER A							
CITY OF COLDSBORO		12270	Water/Sower	ė 42	ė 12			
CITY OF GOLDSBORO	GOLDSBORO, NC 27530	13279	Water/Sewer	\$ 43	\$ 43			
CITY OF CRAND ISLAND LITH ITES	1306 W 3RD ST	104450400735430	Florence	ć 00	ć 00			
CITY OF GRAND ISLAND UTILITES	GRAND ISLAND, NE 68801	104459408725120	Electric	\$ 89	\$ 89			
0.777.05.005.47.5444.6	PO BOX 5021	1040		4 2522				
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	1042	Water/Sewer	\$ 3,523	\$ 3,523			
CITY OF CREAT FALLS	PO BOX 5021	242400004	M/-h/G			1		
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	313480001	Water/Sewer	\$ 3,919	\$ 3,919			
	PO BOX 5021				_	1		
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	7300001	Water/Sewer	\$ 30	\$ 30			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	27920001	Water	\$ 11	\$ 11			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	27920001	Water	\$ 1	\$ 1			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	399860001	Water	\$ 1	\$ 1			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	41440001	Water	\$ 1	\$ 1			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	550414001	Water	\$ 1	\$ 1			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	41440001	Water	\$ 4	\$ 4			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	27920001	Water	\$ 8	\$ 8			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	399860001	Water	\$ 24	\$ 24			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	41440001	Water	\$ 28	\$ 28			
	PO BOX 5021							
CITY OF GREAT FALLS	GREAT FALLS, MT 59403	550414001	Water	\$ 6	\$ 6			
	1000 10TH ST							
CITY OF GREELEY	GREENLEY, CO 80631	01477061201	Water/Sewer	\$ 5,892	\$ 5,892			
	1000 10TH ST			, ,,,,,	, ,,,,,			
CITY OF GREELEY	GREENLEY, CO 80631	01479704901	Water/Sewer	\$ 76	\$ 76			
	1000 10TH ST							
CITY OF GREELEY	GREENLEY, CO 80631	01480033901	Water/Sewer	\$ 12,906	\$ 12,906			
	1000 10TH ST			7 22,500	÷ 12,500			
CITY OF GREELEY	GREENLEY, CO 80631	01480903201	Water/Sewer	\$ 16	\$ 16	1		
OTT OF GREEK	1000 10TH ST	01700303201		7 10	· 10	 		<u> </u>
CITY OF GREELEY	GREENLEY, CO 80631	01578497401	Water/Sewer	\$ 44	\$ 44	1		
CITI OF GREEKE	1000 10TH ST	013/043/401	vvater/Jewer	· 44	ب 44	 		+
CITY OF GREELEY	GREENLEY, CO 80631	01578491501	Water	\$ 7	\$ 7	1		
CITT OF GREELET	1000 10TH ST	012/0421201	vvalei	/ ب	/ ب	 		-
CITY OF CREEKY		01475063801	Water	ė 45	ė 45	1		
CITY OF GREELEY	GREENLEY, CO 80631	01475063801	Water	\$ 45	\$ 45	1		-
CITY OF CHI FRORT	PO BOX 1780	70000000	Mater/Course	400	6 400	1		
CITY OF GULFPORT	GULFORT, MS 39502	760029060	Water/Sewer	\$ 132	\$ 132	 		
CITY OF HANALET	201 W MAIN STREET	01202100001	Mater/Course		ė	1		
CITY OF HAMLET	HAMLET, NC 28345	01302100001	Water/Sewer	\$ 16	\$ 16	İ		L

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	310 E CHARLES ST			(+/				
CITY OF HAMMOND LA	HAMMOND, LA 70401	11372	Water/Sewer	\$ 78	\$ 78			
	310 E CHARLES ST							
CITY OF HAMMOND LA	HAMMOND, LA 70401	11532	Water/Sewer	\$ 5,819	\$ 5,819			
	106 DORMAN ST							
CITY OF HARRINGTON	HARRINGTON, DE 19952	8950	Water/Sewer	\$ 34	\$ 34			
	520 4TH ST							
CITY OF HAVRE	HAVRE, MT 59501	1076400	Water/Sewer	\$ 21	\$ 21			
	316 N PARK AVE							
CITY OF HELENA	HELENA, MT 59623	56591822	Water/Sewer	\$ 20	\$ 20			
	211 S HAMILTON ST							
CITY OF HIGH POINT	HIGH POINT, NC 27260	142553	Electric, Water/Sewer & Waste	\$ 91,148	\$ 91,148			
0.774.05.110.15.1114.1.5	118 W LINDEN STREET	201112750001			4			
CITY OF HOHENWALD	HOHENWALD, TN 38462-1360	001113750001	Water/Sewer & Waste	\$ 70	\$ 70			
	502 E AVE PO BOX 436							
CITY OF HOLDBECE	HOLDREGE, NE 68949	22010510	Floatrio	\$ 9	ć o			
CITY OF HOLDREGE	901 BAGBY	22019510	Electric	\$ 9	\$ 9			
CITY OF HOUSTON		432713826019	Mater/Sower	\$ 48,606	\$ 48.606			
CITY OF HOUSTON	HOUSTON, TX 77002 901 BAGBY	432713820019	Water/Sewer	\$ 48,606	\$ 48,606			
CITY OF HOUSTON	HOUSTON, TX 77002	432731791013	Water/Sewer	\$ 59	\$ 59			
CITY OF HOUSTON	901 BAGBY	432/31/91013	water/sewer	\$ 39	Ş 39			
CITY OF HOUSTON	HOUSTON, TX 77002	432809391019	Water/Sewer	\$ 108	\$ 108			
CITT OF HOUSTON	901 BAGBY	432809391019	Water/Sewer	3 108	3 108			
CITY OF HOUSTON	HOUSTON, TX 77002	432832226018	Water/Sewer	\$ 266	\$ 266			
CITTOLINOSTON	901 BAGBY	432832220018	water/sewer	\$ 200	Ş 200			
CITY OF HOUSTON	HOUSTON, TX 77002	432854830010	Water/Sewer	\$ 17,109	\$ 17,109			
CIT OF HOUSTON	901 BAGBY	432834830010	Water/Sewer	7 17,103	7 17,103			
CITY OF HOUSTON	HOUSTON, TX 77002	560209511081	Water/Sewer	\$ 13,593	\$ 13,593			
ent of houston	901 BAGBY	300203311001	Water/sewer	7 13,333	7 13,333			
CITY OF HOUSTON	HOUSTON, TX 77002	432807710012	Water	\$ 49	\$ 49			
0.11 01 110 03 10 11	901 BAGBY	102007710012	11466	, ,,	Ψ			
CITY OF HOUSTON	HOUSTON, TX 77002	432809392017	Water	\$ 50	\$ 50			
	901 BAGBY			7	7			
CITY OF HOUSTON	HOUSTON, TX 77002	851004679011	Water	\$ 20	\$ 20			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	851004729014	Water	\$ 72	\$ 72			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	851004938011	Water	\$ 5	\$ 5			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	854036371011	Water	\$ 117	\$ 117			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	854036383016	Water	\$ 57	\$ 57			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	854042385013	Water	\$ 257	\$ 257			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012196017	Water	\$ 8	\$ 8			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012202013	Water	\$ 5	\$ 5			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012208010	Water	\$ 3	\$ 3			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012209018	Water	\$ 3	\$ 3			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012210016	Water	\$ 10	\$ 10			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012211014	Water	\$ 6	\$ 6			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855012212012	Water	\$ 9	\$ 9			
CITY OF HOUSTON	901 BAGBY	055040540040	l	_				
CITY OF HOUSTON	HOUSTON, TX 77002	855012518012	Water	\$ 7	\$ 7			
	901 BAGBY							
CITY OF HOUSTON	HOUSTON, TX 77002	855055310012	Water	\$ 40	\$ 40			
CITY OF IDAMO 54446	308 CONSTITUTION WAY	200470						
CITY OF IDAHO FALLS	IDAHO FALLS, ID 83402	2028170	Water/Sewer	\$ 31	\$ 31			
CITY OF 10 4110 54115	308 CONSTITUTION WAY	2000070	51		4 240			
CITY OF IDAHO FALLS	IDAHO FALLS, ID 83402	2029072	Electric & Waste	\$ 319	\$ 319			
CITY OF IA CICONNILLE	PO BOX 128	2670044002	Water/Garren O. Waste	474	ć 474			
CITY OF JACKSONVILLE	JACKSONSVILLE, NC 28541	2679914802	Water/Sewer & Waste	\$ 174	\$ 174			
CITY OF WINGSPORT	225 W CENTER ST	17045450004			4 40			
CITY OF KINGSPORT	KINGSPORT, TN 37660	17015462284	Water/Sewer	\$ 18	\$ 18			
CITY OF WINGSPORT	225 W CENTER ST	00440440075		4	4 450			
CITY OF KINGSPORT	KINGSPORT, TN 37660	93148148275	Water/Sewer	\$ 153	\$ 153			
OUT A SELA SAVETTE	1290 S PUBLIC RD	15040004			4 60			
CITY OF LAFAYETTE	LAFAYETTE, CO 80026	152400001	Electric	\$ 62	\$ 62		 	
	1000 ADAMS AVE							
	PO BOX 670							
CITY OF LAGRANDE	LA GRANDE, OR 97850	004085000	Water/Sewer	\$ 355	\$ 355			
	5816 DAUGHERTY							
CITY OF LAREDO UTILITIES	LAREDO, TX 78041	15960544738	Water/Sewer	\$ 61	\$ 61			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	0499339002	Water/Sewer & Waste	\$ 29	\$ 29			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	0499373102	Water/Sewer & Waste	\$ 18	\$ 18			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	3575005001	Water/Sewer & Waste	\$ 82	\$ 82			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	3575010001	Water/Sewer & Waste	\$ 3,808	\$ 3,808			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	3575010501	Water/Sewer & Waste	\$ 924	\$ 924			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	5090005505	Water/Sewer & Waste	\$ 27,134	\$ 27,134			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	5090006005	Water/Sewer	\$ 10,625	\$ 10,625			
	40 CENTRAL AVE SE							
CITY OF LE MARS	LE MARS, IA 51031-3519	DEANFOODS-TESTING	Waste	\$ 138	\$ 138			
	2311 RIDGEVIEW ROAD							
CITY OF LEBANON AUTHORITY	LEBANON, PA 17042	142208424	Water/Sewer	\$ 22,839	\$ 22,839			
CITY OF LED LUCK TH	200 N CASTLE HEIGHTS AVENUE		0 0 111 1 10		4 00			
CITY OF LEBANON TN	LEBANON, TN 37087-2740	0140207000	Gas & Water/Sewer	\$ 88	\$ 88			
	801 W AVE NW							
	PO BOX 958							
CITY OF LENOIR	LENOIR, NC 28645	21542	Water/Sewer	\$ 24	\$ 24			
CITY OF LEVAUCTON	1134 F ST	404044720	M-1-16				1	
CITY OF LEWISTON	LEWISTON, ID 83501	1404014729	Water/Sewer & Waste	\$ 55	\$ 55		ļ	
CITY OF LIVONIA	33000 CIVIC CENTER DR	000400050004	M/-h/G		4.61-		1	
CITY OF LIVONIA	LIVONIA, MI 48154 33000 CIVIC CENTER DR	000400850001	Water/Sewer	\$ 4,017	\$ 4,017		 	
CITY OF LIVONIA		01.5300.400001	Makes /Server				1	
CITY OF LIVONIA	LIVONIA, MI 48154	016300400001	Water/Sewer	\$ 40	\$ 40		 	
CITY OF LOCANI DEDT OF LITTLEY	290 N 100 W LOGAN	14770	Floatsia Water/Garrier C. M.		ć aa.			
CITY OF LOGAN DEPT OF UTILITY	LOGAN, UT 84321	14770	Electric, Water/Sewer & Waste	\$ 224	\$ 224		1	
CITY OF LUMPERTON	3431 LACKEY ST	12002	Floatrio 9 Water / Same		6 4.65		1	
CITY OF LUMBERTON	LUMBERTON, NC 28360	12683	Electric & Water/Sewer	\$ 1,465	\$ 1,465		 	
CITY OF LUMPERTON DAYS AFAI	500 N CEDAR ST		Wasta	. 70	ė 70		1	
CITY OF LUMBERTON PAYMEN	LUMBERTON, NC 28358		Waste	\$ 78	\$ 78		L	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	205 LAWRENCE SST			,,,				
CITY OF MARIETTA	MARIETTA, GA 30060	01380600000	Water/Sewer	\$ 18,303	\$ 18,303			
	300 W BARAGA AVE							
CITY OF MARQUETTE	MARQUETTE, MI 49855	6497062402	Water/Sewer	\$ 4,466	\$ 4,466			
	300 W BARAGA AVE							
CITY OF MARQUETTE	MARQUETTE, MI 49855	5597062502	Water	\$ 18	\$ 18			
	300 W BARAGA AVE							
CITY OF MARQUETTE	MARQUETTE, MI 49855	7560163001	Water	\$ 4	\$ 4			
	136 KEYS FERRY STREET							
CITY OF MCDONOUGH	MCDONOUGH, GA 30253-3213	104157502	Water/Sewer & Waste	\$ 90	\$ 90			
	222 N TENNESSEE ST							
CITY OF MCKINNEY	MCKINNEY, TX 75069	3356935858	Water/Sewer	\$ 11,433	\$ 11,433			
	222 N TENNESSEE ST							
CITY OF MCKINNEY	MCKINNEY, TX 75069	3357147946	Water/Sewer	\$ 647	\$ 647			
	435 RYMAN ST							
CITY OF MISSOULA-FINANCE	MISSOULA, MT 59802	048941	Water/Sewer	\$ 47	\$ 47			
	1010 10TH ST		,					
CITY OF MODESTO	MODESTO, CA 95354	493515104354	Water/Sewer	\$ 20	\$ 20			
	806 WEST MAIN STREET		,					
CITY OF MONROE UTILITY	MONROE, WA 98272		Waste	\$ 14	\$ 14			
em emermez emem	937 BROADWAY ST		- Truste	, <u>.</u> .	¥			
	PO BOX 2468							
CITY OF MYRTLE BEACH	MYRTLE BEACH, SC 29578	20396420002	Water/Sewer	\$ 112	\$ 112			
CITY OF WITH THE BENEFIT	2250 LAS VEGAS BLVD N	20330420002	Water/sewer	7 112	7 112			
CITY OF NORTH LAS VEGAS	NORTH LAS VEGAS, NV 89030	14662660676442	Water/Sewer	\$ 3,258	\$ 3,258			
CITT OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N	14002000070442	water/sewer	3,238	3,238			
CITY OF NORTH LAS VEGAS	NORTH LAS VEGAS, NV 89030	14662660700273	Water/Sewer	\$ 3,165	\$ 3,165			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N	14002000700273	Water/Sewer	\$ 3,103	\$ 3,103			
CITY OF NORTH LAS VECAS	NORTH LAS VEGAS, NV 89030	070029	Water	\$ 50	\$ 50			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N	070029	Water	\$ 50	\$ 50			
CITY OF NORTH LACVECAS	NORTH LAS VEGAS, NV 89030	14662660700282	Motor	ć FO	ć 50			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N	14662660700282	Water	\$ 50	\$ 50			
CITY OF NORTH LACVECAS		070030	Motor	\$ 206	ć 20C			
CITY OF NORTH LAS VEGAS	NORTH LAS VEGAS, NV 89030	070029	Water	\$ 206	\$ 206			
CITY OF MORTH LAG VEGAS	2250 LAS VEGAS BLVD N	4.4552552700000	l		4 200			
CITY OF NORTH LAS VEGAS	NORTH LAS VEGAS, NV 89030	14662660700282	Water	\$ 202	\$ 202			
OTT / OT OO / A	201 SE 3RD STREET	505045450470	51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4 4 246			
CITY OF OCALA	OCALA, FL 34471-2174	506245160173	Electric, Water/Sewer & Waste	\$ 1,346	\$ 1,346			
	255 S LINCOLN AVE							
CITY OF O'FALLON	O'FALLON, IL 62269	14344002	Water/Sewer	\$ 9,885	\$ 9,885			
	255 S LINCOLN AVE							
CITY OF O'FALLON	O'FALLON, IL 62269	36218	Water/Sewer	\$ 16,893	\$ 16,893			
	255 S LINCOLN AVE							
CITY OF O'FALLON	O'FALLON, IL 62269	36310	Water/Sewer	\$ 18,682	\$ 18,682			
	255 S LINCOLN AVE							
CITY OF O'FALLON	O'FALLON, IL 62269	18482	Water	\$ 7	\$ 7			
	200 N WALKER AVE							
CITY OF OKLAHOMA CITY	OKLAHOMA CITY, OK 73102	250101052914	Water/Sewer	\$ 56	\$ 56			
	56 N STATE STREET			1				
CITY OF OREM	OREM, UT 84057-5597	201637811	Electric & Water/Sewer	\$ 55	\$ 55			
	56 N STATE STREET							
CITY OF OREM	OREM, UT 84057-5597	r200614282	Water	\$ 6	\$ 6		1	
	BOX 743808							
CITY OF ORLANDO	ATLANTA, GA 30374-3808	CST00084	Water/Sewer	\$ 10	\$ 10			
	BOX 743808							
CITY OF ORLANDO	ATLANTA, GA 30374-3808	CST00303	Water/Sewer	\$ 3,923	\$ 3,923			
	PUBLIC INFORMATION OFFICER							
	300 W THIRD ST			1				
						•	1	1

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance	Week Spend	Amount	Amount	Amount
	420 5 KALISMANI			Deposit (in \$)				
CITY OF PARIS	120 E KAUFMAN PARIS, TX 75460	0050001780000	Water/Sewer	\$ 20	\$ 20			
CITY OF PARIS	70 MCCURDY AVE S	0030001780000	water/sewer	\$ 20	\$ 20			
	PO BOX 309							
CITY OF RAINSVILLE	RAINSVILLE, AL 35986	0804802901	Water/Sewer & Waste	\$ 52	\$ 52			
CIT OF RAINSVILLE	222 W HARGETT ST	0804802901	Water/Sewer & Waste	ې 52 ا	۶ J2			
CITY OF RALEIGH	RALEIGH, NC 27601	5474510000	Water/Sewer	\$ 258	\$ 258			
CITY OF INTECTOR	915 3RD ST	3474310000	Water/sewer	7 230	ý <u>2</u> 30			
CITY OF RAWLINS	RAWLINS, WY 82301	9178002	Water/Sewer & Waste	\$ 19	\$ 19			
0.1.1 0.1 10.102.110	1 E 1ST ST	3170002	rater/series a rease	·	Ų 13			
CITY OF RENO	RENO, NV 89505	406096001	Water/Sewer	\$ 23	\$ 23			
CIT OF RENO	1 E 1ST ST	400030001	Water/sewer	ý <u>23</u>	ý <u>23</u>			
CITY OF RENO	RENO, NV 89505	858847001	Water/Sewer	\$ 18	\$ 18			
OTT OT NEITO	1 E 1ST ST	030017001	Water/sewer	· 10	Ψ 10			
CITY OF RENO	RENO, NV 89505	858885001	Water/Sewer	\$ 18	\$ 18			
OTT OT NEITO	1 E 1ST ST	03003001	Water/sewer	· 10	Ψ 10			
CITY OF RENO	RENO, NV 89505	858897001	Water/Sewer	\$ 21	\$ 21			
	1 E 1ST ST				T			
CITY OF RENO	RENO, NV 89505	858902001	Water/Sewer	\$ 18	\$ 18			
	1 E 1ST ST		, , , , , , , , , , , , , , , , , , , ,					
CITY OF RENO	RENO, NV 89505	864810001	Water/Sewer	\$ 27	\$ 27			
	1 E 1ST ST		, , , , , , , , , , , , , , , , , , , ,	·				
CITY OF RENO	RENO, NV 89505	865058001	Water/Sewer	\$ 7,087	\$ 7,087			
	1 E 1ST ST							
CITY OF RENO	RENO, NV 89505	872491001	Water/Sewer	\$ 92	\$ 92			
	1 E 1ST ST							
CITY OF RENO	RENO, NV 89505	899437001	Water/Sewer	\$ 24	\$ 24			
	425 E STATE ST							
CITY OF ROCKFORD	ROCKFORD, IL 61104	018016100	Water/Sewer	\$ 312	\$ 312			
	425 E STATE ST							
CITY OF ROCKFORD	ROCKFORD, IL 61104	018027200	Water/Sewer	\$ 8	\$ 8			
	425 E STATE ST							
CITY OF ROCKFORD	ROCKFORD, IL 61104	200025400	Water	\$ 32	\$ 32			
	425 E STATE ST							
CITY OF ROCKFORD	ROCKFORD, IL 61104	200025411	Water	\$ 32	\$ 32			
	38 HILL ST							
CITY OF ROSWELL	ROSWELL, GA 30075	388771660	Water/Sewer & Waste	\$ 73	\$ 73			
	38 HILL ST							
CITY OF ROSWELL	ROSWELL, GA 30075	3887745916	Waste	\$ 57	\$ 57			
	72 W COLLEGE AVE							
CITY OF SAN ANGELO	SAN ANGELO, TX 76903	86127180254	Water/Sewer	\$ 54	\$ 54			
	72 W COLLEGE AVE							
CITY OF SAN ANGELO	SAN ANGELO, TX 76903	86151182060	Water/Sewer	\$ 37	\$ 37			
	72 W COLLEGE AVE							
CITY OF SAN ANGELO	SAN ANGELO, TX 76903	16059733274	Water	\$ 14	\$ 14			
OUTLY OF SUPERVENORT	505 TRAVIS ST				4.0			
CITY OF SHREVEPORT	SHREVEPORT, LA 71101	551034823023	Water/Sewer	\$ 12	\$ 12			
CITY OF SUBINICEIELD OF	76 EAST HIGH STREET	27226052671	Water/Sower	6 40	ء ہ			
CITY OF SPRINGFIELD OH	SPRINGFIELD, OH 45502-1214 76 EAST HIGH STREET	27226052671	Water/Sewer	\$ 46	\$ 46		1	
CITY OF SPRINGFIELD OH	SPRINGFIELD. OH 45502-1214	0220016757	Water/Sower	\$ 19,030	ć 10.000			
CITT OF SPRINGFIELD OF	76 EAST HIGH STREET	8338016757	Water/Sewer	\$ 19,030	\$ 19,030		-	
CITY OF SPRINGFIELD OH	SPRINGFIELD, OH 45502-1214	8340016761	Water/Sewer	\$ 122	\$ 122			
CITT OF SPRINGFIELD OF	76 EAST HIGH STREET	0340010701	vvaler/sewer	ş 122	122 پ		+	
CITY OF SPRINGFIELD OH	SPRINGFIELD, OH 45502-1214	9241016762	Water/Sower	\$ 128	\$ 128			
CITT OF SPRINGFIELD OF	76 EAST HIGH STREET	8341016763	Water/Sewer	\$ 128	\$ 128		+	
CITY OF SPRINGFIELD OH	SPRINGFIELD, OH 45502-1214	78776016433	Water	\$ 83	\$ 83		1	
CITT OF SENINGFILLD OIL	51 MINGI ILLD, 011 43302-1214	70770010433	vvalei	83 د ا	65 ب		1	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	78777016441	Water	\$ 35	\$ 35			
	76 EAST HIGH STREET	00075054050						
CITY OF SPRINGFIELD OH	SPRINGFIELD, OH 45502-1214	82275061253	Water	\$ 17	\$ 17			
CITY OF CRRINGFIELD OIL	76 EAST HIGH STREET	0.44.42005223	14/-4	40	ć 10			
CITY OF SPRINGFIELD OH	SPRINGFIELD, OH 45502-1214 175 E 200 N	84142065327	Water	\$ 18	\$ 18			
CITY OF ST GEORGE	ST GEORGE, UT 84770	1528005000	Electric & Water/Sewer	\$ 512	\$ 512			
CIT OF ST GEORGE	175 E 200 N	1320003000	Electric & Water/sewer	ÿ 312	ý 31 <u>2</u>			
CITY OF ST GEORGE	ST GEORGE, UT 84770	8500500001	Water/Sewer	\$ -	\$ 6,781	\$ 13,480		
	175 E 200 N			*	7 0,102	7 20,100		
CITY OF ST GEORGE	ST GEORGE, UT 84770	8500500101	Water/Sewer	\$ 1,268	\$ 7,967			
	723 S LEWIS ST				•			
CITY OF STILLWATER	STILLWATER, OK 74074	15162355580	Electric	\$ 10	\$ 10			
	3 FREEMAN AVE							
CITY OF TALLASSEE	TALLASSEE, AL 36078	140600002	Water/Sewer	\$ 19	\$ 19			
	306 E JACKSON ST							
CITY OF TAMPA UTILITIES	TAMPA, FL 33602	2118657	Water/Sewer & Waste	\$ 463	\$ 463			
	405 3RD ST E							
	PO BOX 528							
CITY OF THIEF RIVER FALLS	DELANO, MN 55328	0002470802007	Electric	\$ 37	\$ 37			
	405 3RD ST E							
	PO BOX 528							
CITY OF THIEF RIVER FALLS	DELANO, MN 55328	0002471002000	Electric & Water/Sewer	\$ 1,156	\$ 1,156			
	405 3RD ST E							
	PO BOX 528							
CITY OF THIEF RIVER FALLS	DELANO, MN 55328	0002471101006	Water/Sewer	\$ 60	\$ 60			
	405 3RD ST E							
CITY OF THISE BIVED FALLS	PO BOX 528 DELANO, MN 55328	030300001000	Floatric 9 Mater/Course	ć 2.222	ć 2.222			
CITY OF THIEF RIVER FALLS	130 1ST ST E	0303000601009	Electric & Water/Sewer	\$ 2,232	\$ 2,232			
CITY OF TIFTON GA	TIFTON, GA 31794	4402560	Water/Sewer	\$ 14	\$ 14			
CITY OF TIFTON GA	130 1ST ST E	4402360	Water/Sewer	3 14	\$ 14			
CITY OF TIFTON GA	TIFTON, GA 31794	4402580	Water/Sewer	\$ 19	\$ 19			
ent of milot div	500 W. BIG BEAVER RD	4402300	Waterysewer	7 15	Ų 13			
CITY OF TROY	TROY, MICHIGAN 48084	020230001	Electric	\$ 41	\$ 41			
	UTILITIES SERVICES							
CITY OF TULSA	TULSA, OK 74187-0002	102367612	Water/Sewer	\$ 12,127	\$ 12,127			
	UTILITIES SERVICES				,			
CITY OF TULSA	TULSA, OK 74187-0002	103677035	Water/Sewer & Waste	\$ 23,680	\$ 23,680			
	UTILITIES SERVICES							
CITY OF TULSA	TULSA, OK 74187-0002	105178487	Water/Sewer	\$ 64	\$ 64			
	UTILITIES SERVICES							
CITY OF TULSA	TULSA, OK 74187-0002	105672257	Water/Sewer & Waste	\$ 149	\$ 149			
	UTILITIES SERVICES							
CITY OF TULSA	TULSA, OK 74187-0002	108156787	Water/Sewer	\$ 68	\$ 68			
	UTILITIES SERVICES							
CITY OF TULSA	TULSA, OK 74187-0002	108881889	Water/Sewer	\$ 96	\$ 96			
	UTILITIES SERVICES			1.				
CITY OF TULSA	TULSA, OK 74187-0002	102351954	Water	\$ 12	\$ 12			
0.774.05.714.04	UTILITIES SERVICES	100057500	l					
CITY OF TULSA	TULSA, OK 74187-0002	102367620	Water	\$ 4	\$ 4			
CITY OF THE CA	UTILITIES SERVICES	105222507	14/-4		.			
CITY OF TULSA	TULSA, OK 74187-0002	106332687	Water	\$ 126	\$ 126			
CITY OF TURELO WATER & LIGHT	71 E TROY ST	204001105022	Floatric 9 Materile		ė			
CITY OF TUPELO WATER & LIGHT	TUPELO, MS 38804 2230 6TH ST	204991105033	Electric & Water/Sewer	\$ 149	\$ 149			
CITY OF TUSCALOOSA WATER & SWR	TUSCALOOSA, AL 35401	025225	Water/Sewer	\$ 18	\$ 18			
CITT OF TOSCALOUSA WATER & SWK	103CALOU3A, AL 334UI	023223	vvater/Jevver	18	18	l .	l	l

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	203 MAIN AVE E			zeposit (iii 4)				
CITY OF TWIN FALLS	TWIN FALLS, ID 83301	005066000	Water/Sewer	\$ 23	\$ 23			
	1016 MYRTLE ST							
CITY OF VALDOSTA	VALDOSTA, GA 31601	350222014	Water/Sewer	\$ 36	\$ 36			
	700 MAIN ST, STE 110							
CITY OF VICTORIA TX	VICTORIA, TX 77901	018091600	Water/Sewer	\$ 20	\$ 20			
	425 FRANKLIN AVE							
CITY OF WACO (TX)	WACO, TX 76701	19520211395	Water/Sewer	\$ 58	\$ 58			
	PO BOX 9							
CITY OF WASHINGTON	WASHINGTON, GA 30673	9007351	Electric	\$ 15	\$ 15			
	417 PENDLETON ST							
CITY OF WAYCROSS	WAYCROSS, GA 31501	1627	Water/Sewer	\$ 23	\$ 23			
	CITY HALL 417 PENDLETON ST							
CITY OF WAYCROSS	WAYCROSS, GA 31501		Waste	\$ 82	\$ 82			
	2240 MINTON RD, 1ST FL							
CITY OF WEST MELBOURNE	WEST MELBOURNE, FL 32904-4917	016821	Water/Sewer	\$ 54	\$ 54			
	401 CLEMATIS ST, 1ST FL							
CITY OF WEST PALM BEACH	WEST PALM BEACH, FL 33401	41196646100	Water/Sewer & Waste	\$ 582	\$ 582			
	401 CLEMATIS ST, 1ST FL							
CITY OF WEST PALM BEACH	WEST PALM BEACH, FL 33401	71984646103	Water/Sewer & Waste	\$ 270	\$ 270			
	1300 7TH STREET							
CITY OF WICHITA FALLS TX	WICHITA FALLS, TX 76307-7531	10221022	Water/Sewer & Waste	\$ 55	\$ 55			
	1300 7TH STREET							
CITY OF WICHITA FALLS TX	WICHITA FALLS, TX 76307-7531	10241024	Water/Sewer & Waste	\$ 127	\$ 127			
	4400 NEW JERSEY AVE							
CITY OF WILDWOOD SEWER	WILDWOOD, NJ 08260	20620400	Water/Sewer	\$ 9	\$ 9			
	4400 NEW JERSEY AVE							
CITY OF WILDWOOD WATER	WILDWOOD, NJ 08260	20620400	Water/Sewer	\$ 14	\$ 14			
	BOX 1306							
CITY OF WILLISTON	WILLISTON, ND 58802-1306	0286600	Water/Sewer & Waste	\$ 28	\$ 28			
	WINDOM CITY HALL							
	444 9TH STREET							
	PO BOX 38							
CITY OF WINDOM UTILITIES	WINDOM, MN 56101-0038	000269014	Electric	\$ 28	\$ 28			
	101 N MAIN STREET							
	PO BOX 2511							
CITY OF WINSTON-SALEM	WINSTON-SALEM, NC 27101	2188424	Water/Sewer	\$ 358	\$ 358			
	101 N MAIN STREET							
	PO BOX 2511							
CITY OF WINSTON-SALEM	WINSTON-SALEM, NC 27101	2377966	Water/Sewer & Waste	\$ 56,369	\$ 56,369			
	101 N MAIN STREET							
O.T. O. D. W. D. T. D.	PO BOX 2511	2054000		_				
CITY OF WINSTON-SALEM	WINSTON-SALEM, NC 27101	2051892	Water	\$ 7	\$ 7			
	101 N MAIN STREET							
O.T. O. D. W. D. T. D.	PO BOX 2511	207565		4 276	4 276			
CITY OF WINSTON-SALEM	WINSTON-SALEM, NC 27101	2075655	Water	\$ 276	\$ 276			
CITY OF WOODBLIBY	8301 VALLEY CREEK ROAD	000000000000000000000000000000000000000	Makes/Course	2400	¢ 7400			
CITY OF WOODBURY	WOODBURY, MN 55125	000066980041010406	Water/Sewer	\$ 7,196	\$ 7,196			
CITY OF WOODBLIBY	8301 VALLEY CREEK ROAD WOODBURY, MN 55125	000000000041013000	Mater/Course	6 43	6 43			
CITY OF WOODBURY	922 ESTATES DRIVE	000066990041012006	Water/Sewer	\$ 13	\$ 13			
CITY OF MOODWAY	WOODWAY, TX 76712		Masta	6 35	ė 3F			
CITY OF WOODWAY	829 BIG HORN AVENUE		Waste	\$ 25	\$ 25			
CITY OF WORLAND UTILITIES	WORLAND, WY 82401	11472100	Water/Sewer & Waste	\$ 45	\$ 45			
CIT OF WORLAND UTILITIES	155 28 STREET SW	11473100	vvaler/sevver & vvaste	\$ 45	45 ب		1	
CITY OF WYOMING	WYOMING, MI 49509	000030	Water/Sewer	\$ 19,916	\$ 19,916			
CITT OF WITOWING	155 28 STREET SW	000030	vvalei/Sevvel	2 15,516	15,510 ب		1	
CITY OF WYOMING	WYOMING, MI 49509	509140003	Water/Sewer	\$ 12,869	\$ 12,869			
CITT OF WITOWING	VV I CIVIIIVG, IVII 43303	202140002	water/sewer	2 12,609	12,009	l .	1	l

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	155 28 STREET SW							
CITY OF WYOMING	WYOMING, MI 49509	510349001	Water/Sewer	\$ 33	\$ 33			
	155 28 STREET SW							
CITY OF WYOMING	WYOMING, MI 49509	511696002	Water/Sewer	\$ 36	\$ 36			
	155 28 STREET SW							
CITY OF WYOMING	WYOMING, MI 49509	515260002	Water/Sewer	\$ 10	\$ 10			
	155 28 STREET SW							
CITY OF WYOMING	WYOMING, MI 49509	517625001	Water/Sewer	\$ 38	\$ 38			
	155 28 STREET SW							
CITY OF WYOMING	WYOMING, MI 49509	519415001	Water/Sewer	\$ 109	\$ 109			
	1200 THIRD AVE, STE 100							
CITY TREASURER-SAN DIEGO	SAN DIEGO, CA 92101	610000035485	Water/Sewer	\$ 213	\$ 213			
	PO BOX 551							
CITY UTILITIES	SPRINGFIELD, MO 65801	646100	Water/Sewer	\$ 28,860	\$ 28,860			
	PO BOX 551							
CITY UTILITIES	SPRINGFIELD, MO 65801	646110	Water/Sewer	\$ 2,359	\$ 2,359			
	PO BOX 551							
CITY UTILITIES	SPRINGFIELD, MO 65801	646115	Water/Sewer	\$ 212	\$ 212			
	PO BOX 551							
CITY UTILITIES	SPRINGFIELD, MO 65801	SUIZADAIRYGROUPLLC	Water/Sewer	\$ 5,532	\$ 5,532			
	PO BOX 551		·					
CITY UTILITIES -SPRINGFIELD MO	SPRINGFIELD, MO 65801	4870000060	Electric	\$ 25	\$ 25			
	PO BOX 551							
CITY UTILITIES -SPRINGFIELD MO	SPRINGFIELD, MO 65801	5870000060	Electric	\$ 107	\$ 107			
	5857 EAST FLAMINGO ROAD							
CLARK COUNTY WATER RECL DIST	LAS VEGAS, NV 89122	3916300000	Water/Sewer & Waste	\$ 576	\$ 576			
	2215 MADISON STREET			7	7			
CLARKSVILLE GAS & WATER DEPT	CLARKSVILLE, TN 37043	0066598300	Gas & Water/Sewer	\$ 118	\$ 118			
SE MINOTIELE GAIG & WATER SET	2215 MADISON STREET		ous a mater, sewer	· 110	Ų 110			
CLARKSVILLE GAS & WATER DEPT	CLARKSVILLE, TN 37043	0066599300	Water	\$ 0	\$ 0			
OE WING VIELE OND & WATER DELT	2030 DONAHUE FERRY ROAD		Truce.	Ÿ	,			
	PO BOX 5000							
CLECO POWER LLC	PINEVILLE, LA 71361-5000	200001269568	Electric	\$ 230	\$ 230			
CLECO I OWEN LLC	2030 DONAHUE FERRY ROAD	200001203300	Licetie	ý <u>250</u>	ý 250			
	PO BOX 5000							
CLECO POWER LLC	PINEVILLE, LA 71361-5000	200003033228	Electric	\$ 30	\$ 30			
CLLCO FOWER LLC	PO BOX 1028	200003033228	Liectric	, 30	Ş 30			
COAST EPA	KILN, MS 39556	26971001	Electric	\$ 520	\$ 520			
COASTEFA	PO BOX 1028	20971001	Liectric	Ş 320	Ş 320			
COAST EPA	KILN, MS 39556	29356001	Electric	\$ 71	\$ 71			
COASTEPA	111 S CASCADE AVENUE	29330001	Electric	\$ /1	\$ /1			
COLORADO SPRINGS UTILITIES	COLORADO SPRINGS, CO 80903	3648600412	Water/Sewer	\$ 191	\$ 191			
COLORADO SPRINGS OTILITIES	111 S CASCADE AVENUE	3048000412	water/sewer	\$ 191	\$ 191			
COLORADO EDRINICE LITUATIES		0570212222	Floatric & Cas	¢ 1.470	¢ 1.470			
COLORADO SPRINGS UTILITIES	COLORADO SPRINGS, CO 80903	8578212223	Electric & Gas	\$ 1,470	\$ 1,470			
001011177 51507010	PO BOX 3608	20004244004	e					
COLQUITT ELECTRIC	MOULTRIE, GA 31776	20094211001	Electric	\$ 47	\$ 47			
COLUMBIA CAS OF MASSA SUUGETTS	PO BOX 2025	20224.00050	G				1	
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	2032180058	Gas	\$ 23	\$ 23			
	PO BOX 2025	222427224					1	
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	2284970004	Gas	\$ 1,619	\$ 1,619			
	PO BOX 2025						1	
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	4254070040	Gas	\$ 2,066	\$ 2,066			
	PO BOX 2025			1.	1.			
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	4713270007	Gas	\$ 186	\$ 186		ļ	
	PO BOX 2025						1	
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	5023440041	Gas	\$ 6,667	\$ 6,667		ļ	
	PO BOX 2025						1	
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	6076770002	Gas	\$ 9,241	\$ 9,241			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	PO BOX 2025							
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	7352820051	Gas	\$ 2,198	\$ 2,198			
	PO BOX 2025							
COLUMBIA GAS OF MASSACHUSETTS	SPRINGFIELD, MA 1102	7704120005	Gas	\$ 132	\$ 132			
	200 CIVIC CENTER DR							
COLUMBIA GAS OF OHIO	COLUMBUS, OH 43215	000025230000000	Gas	\$ 1,754	\$ 1,754			
	200 CIVIC CENTER DR							
COLUMBIA GAS OF OHIO	COLUMBUS, OH 43215	000049250000006	Gas	\$ 1,809	\$ 1,809			
	200 CIVIC CENTER DR							
COLUMBIA GAS OF OHIO	COLUMBUS, OH 43215	115821610010003	Gas	\$ 300	\$ 300			
	200 CIVIC CENTER DR							
COLUMBIA GAS OF OHIO	COLUMBUS, OH 43215	115821610030001	Gas	\$ 309	\$ 309			
	PO BOX 2318							
COLUMBIA GAS OF VIRGINIA	COLUMBUS, OH 43216-2318	100344130030001	Gas	\$ 54	\$ 54			
	PO BOX 2318							
COLUMBIA GAS OF VIRGINIA	COLUMBUS, OH 43216-2318	100344130050009	Gas	\$ 22	\$ 22			
	PO BOX 2318							
COLUMBIA GAS OF VIRGINIA	COLUMBUS, OH 43216-2318	157193210010000	Gas	\$ 89	\$ 89			
	201 PICKENS LANE							
COLUMBIA POWER & WATER SYSTEM	COLUMBIA, TN 38401	171650	Electric, Water/Sewer & Waste	\$ 478	\$ 478			
	PO BOX 805379		· · ·					
COM ED	CHICAGO, IL 60680-5379	0275001002	Electric	\$ -	\$ 900	\$ 177,808		
	PO BOX 805379			,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
COM ED	CHICAGO, IL 60680-5379	0681116003	Electric	\$ -	\$ 2,355			
	PO BOX 805379			·	7 -/555			
COM ED	CHICAGO, IL 60680-5379	1199499003	Electric	\$ -	\$ 19,914			
CONTED	PO BOX 805379	1135433003	Electric	7	ÿ 15,514			
COM ED	CHICAGO, IL 60680-5379	1528154002	Electric	\$ -	\$ 13,768			
00111 23	PO BOX 805379	132013 1002		Ÿ	ψ 15), 66			
COM ED	CHICAGO, IL 60680-5379	1862281008	Electric	\$ -	\$ 8,970			
CONTED	PO BOX 805379	1502251000	Electric	7	\$ 0,570			
COM ED	CHICAGO, IL 60680-5379	2235134006	Electric	\$ -	\$ 48			
CONTED	PO BOX 805379	2233134000	Electric	7	7 40			
COM ED	CHICAGO, IL 60680-5379	3212724021	Electric	\$ -	\$ 213			
CONTED	PO BOX 805379	3212724021	Electric	7	y 213			
COM ED	CHICAGO, IL 60680-5379	3876244006	Electric	\$ -	\$ 118			
CONTED	PO BOX 805379	3870244000	Liectric	,	3 110			
COM ED	CHICAGO, IL 60680-5379	8963006017	Electric	\$ -	\$ 58			
CONTED	ONE COMCAST CENTER	8303000017	Liectric	,	J 36			
COMCAST	PHILADELPHIA, PA 19103		Cable /Bay Ty Services	\$ 2,163	\$ 2,163			
CONICAST	ONE COMCAST CENTER		Cable/Pay Tv Services	\$ 2,103	\$ 2,103			
COMCAST BOSTON CS 1X	PHILADELPHIA, PA 19103		Cable /Bay Ty Services	\$ 154	\$ 154			
CONICAST BOSTON CS 1X			Cable/Pay Tv Services	\$ 154	3 154			
COMCAST BLISINESS SVCS	ONE COMCAST CENTER		Cable/Pay Ty Services	\$ 173	\$ 173			
COMCAST BUSINESS SVCS	PHILADELPHIA, PA 19103 ONE COMCAST CENTER		Cable/Pay Tv Services	\$ 173	\$ 173			
COMCAST CARLE COMM			Cable/Ray Ty Services	4.57	ć 157			
COMCAST CABLE COMM	PHILADELPHIA, PA 19103 ONE COMCAST CENTER		Cable/Pay Tv Services	\$ 157	\$ 157			
CONACAST CALIFORNI CS 1V			Cable / Day Ty Camilans		6 466			
COMCAST CALIFORN CS 1X	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 166	\$ 166			
COMMON CALLED DALLA	ONE COMCAST CENTER		California Camilana					
COMCAST CALIFORNIA	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 41	\$ 41			
COMMONST CHICAGO CO CO	ONE COMCAST CENTER		California Track					
COMCAST CHICAGO CS 1X	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 188	\$ 188			
	ONE COMCAST CENTER		0.11.70 7.6					
COMCAST DADE CS 1X	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 78	\$ 78			
	ONE COMCAST CENTER			1.	_			
COMCAST DENVER CS 1X	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 123	\$ 123			
	ONE COMCAST CENTER		0.11.70 7.0					
COMCAST JACKSONV CS 1X	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 237	\$ 237			

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The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	ONE COMCAST CENTER							
COMCAST THREE CS 1X	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 91	\$ 91			
	ONE COMCAST CENTER							ĺ
COMCAST/XFINITY	PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 298	\$ 298			
	PO BOX 548							ĺ
COMMERCIAL ENERGY OF MONTANA	CUT BANK, MT 59427	210688752	Gas	\$ 183	\$ 183			İ
	PO BOX 548							
COMMERCIAL ENERGY OF MONTANA	CUT BANK, MT 59427	210689677	Gas	\$ 2,085	\$ 2,085			ĺ
	PO BOX 548							
COMMERCIAL ENERGY OF MONTANA	CUT BANK, MT 59427	3230	Gas	\$ 167	\$ 167			ĺ
	121 S 17TH ST							
CONSOLIDATED COMMUNICATIO	MATTOON, IL 61938		Phone Serv/Equip Utility	\$ 151	\$ 151			ĺ
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	6483077	Electric	\$ -	\$ 18,510	\$ 3,500,000		ĺ
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	6508422	Electric	\$ -	\$ 173			ĺ
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	7965752	Electric	\$ -	\$ 9,464			
2 2 200 12 12	100 CONSTELLATION WAY	-		1	-, -5,			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	7965753	Electric	\$ -	\$ 12,405			ĺ
CONSTRUCTION ELECTRON TO 10	100 CONSTELLATION WAY	7505755		Y	Ψ 12).03			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	7991086	Electric	\$ -	\$ 54,851			ĺ
CONSTREE WITHOUT ELEC BOX 4040	100 CONSTELLATION WAY	7331000	Electric	7	ÿ 54,051			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	7991087	Electric	\$ -	\$ 2,855			ĺ
CONSTELLATION ELEC BOX 4040	100 CONSTELLATION WAY	7551007	Liectric	7	2,033			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	7991088	Electric	\$ -	\$ 306			ĺ
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY	7991088	Electric	ş -	\$ 500			
CONSTELLATION ELEC BOY 4640		7991089	Electric	s -	\$ 204			ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	7991089	Electric	3 -	\$ 204			<u> </u>
CONCTELLATION FLEC BOY 4C 40	100 CONSTELLATION WAY	0045340	Florence		ć 442			ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045240	Electric	\$ -	\$ 113			
CONCTELLATION FLEC BOY 4C40	100 CONSTELLATION WAY	0045244	Florence		ć 2			ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045241	Electric	\$ -	\$ 3			
	100 CONSTELLATION WAY	2045242			4 22.525			İ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045242	Electric	\$ -	\$ 22,525			
	100 CONSTELLATION WAY			_				ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045243	Electric	\$ -	\$ 51			
	100 CONSTELLATION WAY							ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045244	Electric	\$ -	\$ 28			ļ
	100 CONSTELLATION WAY							ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045245	Electric	\$ -	\$ 105			<u> </u>
	100 CONSTELLATION WAY							į l
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045246	Electric	\$ -	\$ 10,512			
	100 CONSTELLATION WAY							ĺ
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8045249	Electric	\$ -	\$ 201			
	100 CONSTELLATION WAY							į l
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217600	Electric	\$ -	\$ 12,315			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217601	Electric	\$ -	\$ 3,766			<u> </u>
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217602	Electric	\$ -	\$ 309	<u> </u>		<u> </u>
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217603	Electric	\$ -	\$ 15,979			į l
	100 CONSTELLATION WAY				·			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217604	Electric	\$ -	\$ 861			1
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217605	Electric	\$ -	\$ 221			
	100 CONSTELLATION WAY			·				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217611	Electric	\$ -	\$ 8,784			
	- , - -	1	1		-,,.			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
				Deposit (in \$)	- Treem spenia	7	7	7
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217616	Electric	\$ -	\$ 4,916			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217617	Electric	\$ -	\$ 172			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217618	Electric	\$ -	\$ 31,657			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217619	Electric	\$ -	\$ 476			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217620	Electric	\$ -	\$ 165			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217621	Electric	\$ -	\$ 494			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217622	Electric	\$ -	\$ 41,226			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217636	Electric	\$ -	\$ 30,367			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217637	Electric	\$ -	\$ 19,137			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217642	Electric	\$ -	\$ 313			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217643	Electric	\$ -	\$ 1,101			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217644	Electric	\$ -	\$ 54			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8217645	Electric	\$ -	\$ 20			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8301257	Electric	\$ -	\$ 563			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8301258	Electric	\$ -	\$ 308			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8301259	Electric	\$ -	\$ 898			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8301260	Electric	\$ -	\$ 44,462			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733871	Electric	\$ -	\$ 137			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733872	Electric	\$ -	\$ 372			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733873	Electric	\$ -	\$ 2,200			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733874	Electric	\$ -	\$ 91			
	100 CONSTELLATION WAY		1	1.	l .			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733875	Electric	\$ -	\$ 424			
	100 CONSTELLATION WAY			1.				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733876	Electric	\$ -	\$ 124			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733877	Electric	\$ -	\$ 3,906			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733878	Electric	\$ -	\$ 302			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733879	Electric	\$ -	\$ 1,843			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733880	Electric	\$ -	\$ 4			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733881	Electric	\$ -	\$ 4			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733882	Electric	\$ -	\$ 43			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	100 CONSTELLATION WAY			Deposit (iii ¢)				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733883	Electric	\$ -	\$ 4			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733884	Electric	\$ -	\$ 18			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733885	Electric	\$ -	\$ 38			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733886	Electric	\$ -	\$ 120			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733887	Electric	\$ -	\$ 7			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733888	Electric	\$ -	\$ 10			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733889	Electric	\$ -	\$ 17			
	100 CONSTELLATION WAY			_				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733890	Electric	\$ -	\$ 291			
00007500 07000 5050 0000 4540	100 CONSTELLATION WAY	070004		_	4 500			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733891	Electric	\$ -	\$ 568		1	<u> </u>
001/075/ 47/01/5/50 007/46/0	100 CONSTELLATION WAY	070000		_	4 005			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733892	Electric	\$ -	\$ 996			
CONCTELLATION FLEC BOY 45 40	100 CONSTELLATION WAY	0722002	Florendo		ć 22			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733893	Electric	\$ -	\$ 22			
CONSTELLATION FLEC DOV 4C40	100 CONSTELLATION WAY	0722005	Floatrio	ć				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733895	Electric	\$ -	\$ 6			
CONSTELLATION FLEC DOV 4C40	100 CONSTELLATION WAY	0722007	Floatrio	s -	\$ 373			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202 100 CONSTELLATION WAY	8733897	Electric	\$ -	\$ 373			
CONSTELLATION ELEC DOV 4640		8733898	Floatric	\$ -	\$ 9			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202 100 CONSTELLATION WAY	6/33696	Electric	ş -	\$ 9			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733899	Electric	\$ -	\$ 3,186			
CONSTELLATION ELLE BOX 4040	100 CONSTELLATION WAY	6733699	LIECUIC	· ·	3,180			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733900	Electric	\$ -	\$ 155			
CONSTELE THON ELLE BOX 4040	100 CONSTELLATION WAY	0733300	Electric	7	ý 133			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733901	Electric	\$ -	\$ 91			
SOURCE WAS TO SEE SON TO 10	100 CONSTELLATION WAY	0.0001	Licetile	Ť	Ų 31			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733902	Electric	\$ -	\$ 3,402			
	100 CONSTELLATION WAY			T	7 0,102			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733903	Electric	\$ -	\$ 23,353			
	100 CONSTELLATION WAY			·	,			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733904	Electric	\$ -	\$ 665			
	100 CONSTELLATION WAY			,				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733905	Electric	\$ -	\$ 105			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733906	Electric	\$ -	\$ 14			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733907	Electric	\$ -	\$ 307		<u> </u>	<u> </u>
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733908	Electric	\$ -	\$ 171			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733909	Electric	\$ -	\$ 198			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733911	Electric	\$ -	\$ 30,346			
	100 CONSTELLATION WAY			1			1	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733912	Electric	\$ -	\$ 143		ļ	ļ'
	100 CONSTELLATION WAY			1.	l .		1	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733913	Electric	\$ -	\$ 927			 '
	100 CONSTELLATION WAY		L	1.			1	1
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733914	Electric	\$ -	\$ 74		İ	<u> </u>

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	100 CONSTELLATION WAY			Deposit (iii ¢)				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733915	Electric	\$ -	\$ 330			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733916	Electric	\$ -	\$ 12			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733917	Electric	\$ -	\$ 12			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733918	Electric	\$ -	\$ 205			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733919	Electric	\$ -	\$ 6,893			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733920	Electric	\$ -	\$ 3,398			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733921	Electric	\$ -	\$ 6			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733922	Electric	\$ -	\$ 1,782			
	100 CONSTELLATION WAY				1		1	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733923	Electric	\$ -	\$ 97			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733924	Electric	\$ -	\$ 7,589			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733925	Electric	\$ -	\$ 4			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733926	Electric	\$ -	\$ 18			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733927	Electric	\$ -	\$ 135			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733928	Electric	\$ -	\$ 300			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733929	Electric	\$ -	\$ 37,834			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733930	Electric	\$ -	\$ 49			
001/075/1475/01/5/50 001/4640	100 CONSTELLATION WAY	070004						
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733931	Electric	\$ -	\$ 585			
001075114710115150 0014640	100 CONSTELLATION WAY	070000	=1					
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733932	Electric	\$ -	\$ 609			
CONSTELLATION FLEC BOY 4C40	100 CONSTELLATION WAY	0722022	Flactric	ć	ć 212			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733933	Electric	\$ -	\$ 313			
CONSTELLATION FLEC BOY 4C40	100 CONSTELLATION WAY	0722024	Flactric	ć	ć 100			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202 100 CONSTELLATION WAY	8733934	Electric	\$ -	\$ 100			
CONSTELLATION ELEC DOV 4640	BALTIMORE, MD 21202	9722025	Electric	\$ -	\$ 2,796			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY	8733935	Electric	ş -	\$ 2,796			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733936	Electric	\$ -	\$ 734		1	
CONSTRUCTION LLCC BOX 4040	100 CONSTELLATION WAY	0733330	LIECUIC	- ب	y /34		 	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733937	Electric	\$ -	\$ 9			
CONSTRUCTION LLEC BOX 4040	100 CONSTELLATION WAY	0,33331	LICCUIT		9		 	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733938	Electric	\$ -	\$ 75		1	
CONTRACTOR ELECTION TOTO	100 CONSTELLATION WAY	0.55550	Licotife	,	, ,,		†	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733939	Electric	\$ -	\$ 95		1	
CONTRACTOR ELECTION TOTO	100 CONSTELLATION WAY	0.0000	Licotife	,	7 93		†	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733940	Electric	\$ -	\$ 473		1	
	100 CONSTELLATION WAY			Ť	7 473			
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733943	Electric	\$ -	\$ 60		1	
	100 CONSTELLATION WAY			т	. 30		1	
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733944	Electric	\$ -	\$ 200		1	
	100 CONSTELLATION WAY			т	. 230		1	
i	BALTIMORE, MD 21202	8733945	i	\$ -	\$ 522	l	1	Ī

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	100 CONSTELLATION WAY			zeposit (iii ¢)				
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733946	Electric	\$ -	\$ 106			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733947	Electric	\$ -	\$ 178			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733948	Electric	\$ -	\$ 985			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733949	Electric	\$ -	\$ 256			
	100 CONSTELLATION WAY							
CONSTELLATION ELEC BOX 4640	BALTIMORE, MD 21202	8733950	Electric	\$ -	\$ 15,154			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5472	BALTIMORE, MD 21202	7905533	Gas	\$ -	\$ 35			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG131447	Gas	\$ -	\$ 13,600			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG14207	Gas	\$ -	\$ 3,625			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG152417	Gas	\$ -	\$ 4,881			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG211618	Gas	\$ -	\$ 4,806			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG212766	Gas	\$ -	\$ 352			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG301076	Gas	\$ -	\$ 702			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG301182	Gas	\$ -	\$ 2,032			
	100 CONSTELLATION WAY							
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG301183	Gas	\$ -	\$ 354			
	100 CONSTELLATION WAY			_				
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG304260	Gas	\$ -	\$ 2,916			
201127511 471011 040 2011 5470	100 CONSTELLATION WAY	20001070						
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG304278	Gas	\$ -	\$ 3,074			
CONSTELLATION CAS DOV 5472	100 CONSTELLATION WAY	DC204284	Coo		ć 1.070			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG304284	Gas	\$ -	\$ 1,978			
CONSTELLATION CAS DOV 5472	100 CONSTELLATION WAY	DC04C77	Coo	ć	ć 10.112			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202 100 CONSTELLATION WAY	BG94677	Gas	\$ -	\$ 10,112			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG95803	Gas	\$ -	\$ 5,032			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY	BG93803	das	ş -	\$ 5,052			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG95807	Gas	\$ -	\$ 8,530			
CONSTELLATION GAS BOX 3473	100 CONSTELLATION WAY	BG93807	Gas	· ·	\$ 6,330			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG95809	Gas	\$ -	\$ 22,292			
CONSTELLATION GAS BOX 5475	100 CONSTELLATION WAY	BG55665	Gas	7	\$ 22,232			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG95812	Gas	\$ -	\$ 4,051			
	100 CONSTELLATION WAY		1	Ť	+ +,031			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG96101	Gas	\$ -	\$ 14,890			
	100 CONSTELLATION WAY			7	. 1.,050			
CONSTELLATION GAS BOX 5473	BALTIMORE, MD 21202	BG97134	Gas	\$ -	\$ 9,711			
	ONE ENERGY PLAZA			1	,. 11			
CONSUMERS ENERGY	JACKSON, MI 49201	100000142263	Electric	\$ 69,311	\$ 69,311			
	ONE ENERGY PLAZA				,-11			
CONSUMERS ENERGY	JACKSON, MI 49201	100000361806	Electric	\$ 32	\$ 32			
	ONE ENERGY PLAZA			1				
CONSUMERS ENERGY	JACKSON, MI 49201	100000362192	Electric	\$ 524	\$ 524			
	ONE ENERGY PLAZA							
CONSUMERS ENERGY	JACKSON, MI 49201	100000362424	Electric	\$ 737	\$ 737			
	ONE ENERGY PLAZA							
CONSUMERS ENERGY	JACKSON, MI 49201	100000362788	Electric	\$ 717	\$ 717			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
				Deposit (in \$)	Week Spella	Amount	Amount	Amount
	ONE ENERGY PLAZA			Zeposit (iii 4)				
CONSUMERS ENERGY	JACKSON, MI 49201	100014771610	Electric	\$ 54	\$ 54			
	ONE ENERGY PLAZA							
CONSUMERS ENERGY	JACKSON, MI 49201	100023810565	Electric	\$ 69	\$ 69			
	ONE ENERGY PLAZA							
CONSUMERS ENERGY	JACKSON, MI 49201	103010670109	Gas	\$ 394	\$ 394			
	ONE ENERGY PLAZA							
CONSUMERS ENERGY	JACKSON, MI 49201	10000005445	Gas	\$ 2,060	\$ 2,060			
	C/O MERIDIAN WASTE							
	5925 CARNEGIE BLVD, STE 370							
CONTAINER FIRST SERVICES	CHARLOTTE, NC 28209		Waste	\$ 112	\$ 112			
	1000 SOUTH 4TH STREET							
COUGLES RECYCLING INCORPORATED	HAMBURG, PA 19526		Recycle	\$ 442	\$ 442			
	25 AUPUNI STREET ROOM 210							
COUNTY DIRECTOR OF FINANCE	HILO, HI 96720	0038937	Water/Sewer	\$ 1,372	\$ 1,372			
	20 EAST GAY STREET							
COUNTY OF ROCKINGHAM	HARRISBURG, VA 22802	12517	Water/Sewer	\$ 73	\$ 73		1	
	PO BOX 129261							
COUNTY OF SAN DIEGO DEH	SAN DIEGO, CA 92112-9261		Waste	\$ 26	\$ 26		1	
	1955 WORKMAN MILL ROAD							
COUNTY SANITATIONS DISTS OF LA	WHITTIER, CA 90601	2036363	Water/Sewer	\$ 53,702	\$ 53,702			
	1955 WORKMAN MILL ROAD		-					
COUNTY SANITATIONS DISTS OF LA	WHITTIER, CA 90601	9244569	Water/Sewer	\$ 38,262	\$ 38,262			
	7401 FLORIDA BLVD							
COX BATON ROUGE COMM	BATON ROUGE, LA 70806		Cable/Pay Tv Services	\$ 92	\$ 92			
	6205-A PEACHTREE DUNWOODY RD							
COX GAINESVILLE COMM	ATLANTA, GA 30328		Cable/Pay Tv Services	\$ 130	\$ 130			
	4600 KILGORE AVE, STE J-103							
COX HAMPTON RD COMM	HAMPTON, VA 23666		Cable/Pay Tv Services	\$ 22	\$ 22			
	6205-B PEACHTREE DUNWOODY RD NE							
COX KANSAS COMM	ATLANTA, GA 30328		Cable/Pay Tv Services	\$ 55	\$ 55			
	6205-A PEACHTREE DUNWOODY RD		·					
COX*HAMPTON RD RTL	ATLANTA, GA 30328		Cable/Pay Tv Services	\$ 232	\$ 232			
	1001 LIBERTY AVE, 12TH FL							
CPL RETAIL ENERGY	PITTSBURGH, PA 15222	2232692	Electric	\$ 16	\$ 16			
	PO BOX 1771							
CPS ENERGY	SAN ANTONIO, TX 78296	3000072053	Electric	\$ 33,653	\$ 33,653			
	PO BOX 1771							
CPS ENERGY	SAN ANTONIO, TX 78296	3000630554	Gas	\$ 3,661	\$ 3,661			
	5050 KINGSLEY DR							
CTS FRONTIER COMM	CINCINNATI, OH 45227-1115		Phone Serv/Equip Utility	\$ 376	\$ 376			
	5050 KINGSLEY DR							
CTS*FRONTIER ONLINEPAY	CINCINNATI, OH 45227-1115		Phone Serv/Equip Utility	\$ 3,438	\$ 3,438			
	5050 KINGSLEY DR				1			
CTS*FRONTIER PHONE PAY	CINCINNATI, OH 45227-1115		Phone Serv/Equip Utility	\$ 315	\$ 315			
	465 E WATER ST				1			
CULLIGAN/ULTRAPURE WAT	ELMIRA, NY 14901		Water	\$ 26	\$ 26			
	1940 MADISON STREET				1		1	
CUMBERLAND EMC	CLARKSVILLE, TN 37043	326025002	Electric	\$ 848	\$ 848			
	PO BOX 17006							
DELMARVA POWER	WILMINGTON, DE 19850-7006	55010554461	Electric	\$ -	\$ 338		\$ 1,330	
	3161 WALNUT ST				1		1	
DENVER SANITARY CO INC	DENVER, CO 80205		Waste	\$ 191	\$ 191			
	1600 W 12TH AVENUE							
DENVER WATER	DENVER, CO 80204-3412	0590310000	Water/Sewer	\$ 6	\$ 6			
	1600 W 12TH AVENUE							
DENVER WATER	DENVER, CO 80204-3412	0830710000	Water/Sewer	\$ 12	\$ 12			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	PO BOX 7847			Deposit (iii 5)				
DEPARTMENT OF PUBLIC UTILITIES	PORTSMOUTH, VA 23707-0847	045288921802004	Water/Sewer	\$ 62	\$ 62			
	PO BOX 269							
DEPARTMENT OF UTILITIES	TUSCUMBIA, AL 35674	006619300	Water/Sewer	\$ 39	\$ 39			
	200 SOUTH HIGH STREET							
DEPARTMENT OF WATER SUPPLY	WAILUKU, HI 96793-2155	7768462475	Water/Sewer	\$ 271	\$ 271			
	ONE GOVERNMENT CENTER							
	640 JACKSON STREET							
DEPT OF PUBLIC UTIL TOLEDO	TOLEDO, OH 43604	770000112191	Water/Sewer	\$ 23,850	\$ 23,850			
	ONE GOVERNMENT CENTER							
	640 JACKSON STREET							
DEPT OF PUBLIC UTIL TOLEDO	TOLEDO, OH 43604	770000112282	Water/Sewer	\$ 420	\$ 420			
	ONE GOVERNMENT CENTER							
	640 JACKSON STREET							
DEPT OF PUBLIC UTIL TOLEDO	TOLEDO, OH 43604	770000653251	Water/Sewer	\$ 32	\$ 32			
	ONE GOVERNMENT CENTER							
	640 JACKSON STREET							
DEPT OF PUBLIC UTIL TOLEDO	TOLEDO, OH 43604	770000654697	Water	\$ 25	\$ 25			
	ONE GOVERNMENT CENTER							
	640 JACKSON STREET							
DEPT OF PUBLIC UTIL TOLEDO	TOLEDO, OH 43604	770003034368	Water	\$ 47	\$ 47			
	4398 PUA LOKE STREET							
DEPT OF WATER COUNTY OF KAUAI	LIHUE, HI 96766-1600	6226326942	Water/Sewer	\$ 59	\$ 59			
	PO BOX 30290		· ·					
DEPT OF WATER SUPPLY	HONOLULU, HI 96820-0290	0021101600010	Water/Sewer	\$ 1,428	\$ 1,428			
	1001 LIBERTY AVE, 12TH FL		, , , , , , , , , , , , , , , , , , , ,	, , -	, -			
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	42340023915	Gas	\$ 3,269	\$ 3,269			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	4234008220	Gas	\$ 1,861	\$ 1,861			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	4234008221	Gas	\$ 1,093	\$ 1,093			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	62432918238	Gas	\$ 12,834	\$ 12,834			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	62432918289	Gas	\$ 3,630	\$ 3,630			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	62432918290	Gas	\$ 147	\$ 147			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	62432931322	Gas	\$ 4,608	\$ 4,608			
	1001 LIBERTY AVE, 12TH FL							
DIRECT ENERGY BUSINESS NY	PITTSBURGH, PA 15222	62432985177	Gas	\$ 1,207	\$ 1,207			
	9601 S MERIDIAN BLVD							
DISH NETWORK-ONE TIME	ENGLEWOOD, CO 80112		Cable/Pay Tv Services	\$ 59	\$ 59			
	154 QUARRY RD							
DISPOSAL MANAGEMENT SERV	COAL TOWNSHIP, PA 17866		Waste	\$ 374	\$ 374			
	71 E HIGHWAY 56							
DIXIE POWER	BERYL, UT 84714-5197	635894	Electric	\$ 68,424	\$ 68,424			
	71 E HIGHWAY 56							
DIXIE POWER	BERYL, UT 84714-5197	692445	Electric	\$ 24	\$ 24			
	71 E HIGHWAY 56							
DIXIE POWER	BERYL, UT 84714-5197	693060	Electric	\$ 75	\$ 75			
	24 RAILROAD AVE							
DMS DIESEL REPAIR LLC	HILO, HI 96720		Gas	\$ 2,608	\$ 2,608			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	0957948833	Gas	\$ 4	\$ 4			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	3443540000	Gas	\$ 77	\$ 77			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance	Week Spend	Amount	Amount	Amount
				Deposit (in \$)				
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	3634762263	Gas	\$ 202	\$ 202			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	3951701000	Gas	\$ 24	\$ 24			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	4827980000	Gas	\$ 447	\$ 447			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	5170610000	Gas	\$ 234	\$ 234			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	5563901000	Gas	\$ 90	\$ 90			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	5894210000	Gas	\$ 26	\$ 26			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	6307317069	Gas	\$ 24	\$ 24			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	7086640043	Gas	\$ 4	\$ 4			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	8027260318	Gas	\$ 947	\$ 947			
	FORMERLY QUESTAR GAS							
DOMINION ENERGY	RICHMOND, VA 23261	8430894306	Gas	\$ 2	\$ 2		1	
	FORMERLY QUESTAR GAS			,	•			
DOMINION ENERGY	RICHMOND, VA 23261	8779210000	Gas	\$ 1,016	\$ 1,016			
	FORMERLY PSNC ENERGY	5		-,	7 -/			
DOMINION ENERGY NORTH CAROLINA	COLUMBIA, SC 29202	3198105299034	Gas	\$ 61	\$ 61			
	PO BOX 5759				7			
DOMINION ENERGY OHIO	CLEVELAND, OH 44101-0759	0500008717319	Gas	\$ 1,661	\$ 1,661			
DOMINION ENERGY OTHE	PO BOX 5759	0500000717315	Gus	7 1,001	7 1,001			
DOMINION ENERGY OHIO	CLEVELAND, OH 44101-0759	2500035001882	Gas	\$ 52	\$ 52			
BOWINION ENERGY OFFICE	PO BOX 5759	2500035001002	Gus	ÿ 32	y 32			
DOMINION ENERGY OHIO	CLEVELAND, OH 44101-0759	7500007193442	Gas	\$ 502	\$ 502			
BOWINION ENERGY OTHO	FORMERLY SCE&G	7300007133442	Gas	3 302	3 302			
DOMINION ENERGY SOUTH CAROLINA	COLUMBIA, SC 29202	5197501858561	Electric	\$ 890	\$ 890			
DOMINION ENERGY SOUTH CAROLINA	FORMERLY SCE&G	3197301838301	LIECUIC	\$ 650	3 890			
DOMINION ENERGY SOUTH CAROLINA	COLUMBIA, SC 29202	5210095196764	Electric	\$ 1,571	\$ 1,571			
DOMINION ENERGY SOUTH CAROLINA	FORMERLY SCE&G	3210093196764	Electric	\$ 1,571	\$ 1,5/1			
DOMINION ENERGY COLITIL CAROLINA		F34000F40C0F3	Floatric	ć 107	ć 107			
DOMINION ENERGY SOUTH CAROLINA	COLUMBIA, SC 29202	5210095196853	Electric	\$ 197	\$ 197			
	BANK ONE CENTER WEST 3RD ST							
DOMINION HOPE	CLARKSBURG, WV 26301	8100000009966	Gas	\$ 22	\$ 22			
DOMINION TIOLE	120 TREDEGAR STREET	810000003300	Gas	7 22	7 22			
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	0251492484	Electric	\$ 977	\$ 977			
DOWNTON VASING POWER	120 TREDEGAR STREET	0251492484	Electric	\$ 977	\$ 977			
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	1085887501	Floatric	\$ 55	\$ 55			
DOMINION VACING FOWER	120 TREDEGAR STREET	1003007301	Electric	55 ب	25 پ		+	
DOMINION VARNE DOMES	RICHMOND, VA 23219-4306	1425127500	Electric		ė co			
DOMINION VA&NC POWER	120 TREDEGAR STREET	1435127509	Electric	\$ 60	\$ 60		-	
DOMINION VARNE DOMES		2272240006	Electric	4.54	ė 1C4		1	
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	3372240006	Electric	\$ 164	\$ 164		1	
DOMINION VARNE DOMES	120 TREDEGAR STREET	4536355005	Electric	4 1105	ć 110F		1	
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	4536255005	Electric	\$ 1,185	\$ 1,185		 	
DOMINION VARIAGE BOWES	120 TREDEGAR STREET	5055530003	Elecated a				1	
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	6065630003	Electric	\$ 121	\$ 121		-	
	120 TREDEGAR STREET		L	1.			1	
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	9519092317	Electric	\$ 553	\$ 553			
	120 TREDEGAR STREET			1.	١.			
DOMINION VA&NC POWER	RICHMOND, VA 23219-4306	9851520008	Electric	\$ 8	\$ 8		ļ	
	1431 N 26TH ST, #101			1.] .		1	
DS TECH	ESCANABA, MI 49829		Computer Network/Info Svcs	\$ 13	\$ 13			

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DILEMBRY DICEARCH DISCONNESS DISCONNESS DISCONNESS DILEMBRY DISCONNESS DISCONNESS DILEMBRY DISCONNESS	Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
TOTAL NAME									
THE PRINTEY CHICARAT, CHI 4574-0786 910015759137 Sector S 718 S 71 S 72	DTE ENERGY	·	910021193487	Gas	\$ 36	\$ 36			
The Principle of the									
DEL CREATE CARDINAS CARDINAS	DTE ENERGY		910021753116	Gas	\$ 57	\$ 57			
TO PARREY CONCINENT CONC									
OTE PURPOY CINCHANA, CH 46274-0786 S1000/98966 Gs \$ 4,407 \$ 4,470 \$ 5 4,470 \$ 5 4,210	DTE ENERGY		910036759132	Electric	\$ 718	\$ 718			
Discrete Discrete									
DITE REFERY CINCINNAT, OH 42324-4786 100M0740076 Fective S 4,210 S 4,210 C	DTE ENERGY	·	910040498966	Gas	\$ 4,447	\$ 4,447			
2310 EMPERAL NAVY									
DUMP ENTROY CARDUMAS	DTE ENERGY	·	910040740276	Electric	\$ 4,210	\$ 4,210			
March Marc									
DUME DIRECT CADDILINAS GREENVILLE, SC 28001 ODDITISTATE Section Se	DTV	1		Cable/Pay Tv Services	\$ 284	\$ 284			
DURE ENERGY CAROLINAS GREENVILLE, 52 : 3601 DOZIZ18746 Electric S		1			1.				
DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 002118749 Electric S - S 885 S 133,105 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 000218747 Electric S - S 244 S - S 100 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0002247478 Electric S - S 7.15 S - S 10.0 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0002247475 Electric S - S 7.05 S - S 10.0 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0002247475 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0002247476 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0002247476 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0002247476 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 000238244 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 000238244 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0003483705 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 0003483705 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1247655729 Electric S - S 5.00 S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1247655729 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1247655729 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1247655665 Electric S - S 5.00 S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1240064250 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1240064250 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 1240064250 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 123380679 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 120064250 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 120064250 Electric S - S 5.00 DUKE ENREGY CARDUNAS GREWILLE, \$C 29001 120064250 Electric S - S 5.	DUKE ENERGY CAROLINAS		0001351191	Electric	Ş -	\$ 313		\$ 1,230	
ADDRESS ADDR		1			1.				
DUKE ENERGY CARQUINAS OREENVILLE, SC 29601 OD02247874 Electric S - S 244 OD02247874 OD02247874 Electric S - S 715 OD02247875 OD02247876	DUKE ENERGY CAROLINAS	· · · · · · · · · · · · · · · · · · ·	0002118746	Electric	\$ -	\$ 855			\$ 435,165
MOUNE ENRINGY CAROLINAS GREENVILE, \$C.25001 0002247474 Electric \$ - \$ 7.15		1			1.				
DUKE ENERGY CARQUINAS GREENVILL, SC 29801 0002247475 Electric S - S 715	DUKE ENERGY CAROLINAS		0002118747	Electric	Ş -	\$ 244			
DUKE ENERGY CAROLINAS A0 W BROAD ST, STE 690									
DURE ENERGY CAROLINAS GREENVILLE, SC 29501 0002247476 Blectric S S 1,038	DUKE ENERGY CAROLINAS		0002247474	Electric	\$ -	\$ 715			
DUKE ENERGY CAROLINAS GRENWILL, SC 29601 000247476 Electric S - S 561					1.				
DUKE ENERGY CARDUNAS GREENVILE, SC 25901 000247476 Electric \$ \$ - \$ 5.561	DUKE ENERGY CAROLINAS		0002247475	Electric	\$ -	\$ 1,038			
MOW BROAD ST, STE 690 DOUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DOUZ247478 Electric S S 250 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DOUZ283244 Electric S S 170 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DOUZ283244 Electric S S 47,702 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DOUZ283244 Electric S S 47,702 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DOUZ283244 Electric S S 47,702 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DIA20264250 Electric S S 241 S 965 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DIA20264250 Electric S S 2,924 S 51,320 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DIA20264250 Electric S S 5 2,924 S 51,320 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 DIA20264250 Electric S S 5 5 5 5 5 5 5 5		1							
DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 00027437478 Electric S S 250 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 0002783244 Electric S S 170 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 0003493705 Electric S S 47,702 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1147635729 Electric S S 1,340 S 5,249 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1147635729 Electric S S 1,340 S 5,249 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1273653565 Electric S S 1,340 S 5,249 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 131380046 Electric S S 241 S 965 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1420364250 Electric S S 1,340 S 5,249 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1420364250 Electric S S 1,340 S 5,1320 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1420364250 Electric S S 5 1,320 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1420364250 Electric S S 5 98 S 3,393 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1420364250 Electric S S 5 98 S 385 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1439294679 Electric S S 98 S 385 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1521222863 Electric S S 700 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1521222863 Electric S S 700 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1521222863 Electric S S 5 1,658 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 1771782018 Electric S S 5 5 5 5 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 181868625 Electric S S 5 5 5 5 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 181868625 Electric S S 5 5 5 5 5 DUKE ENERGY CAROLINAS GREENVILLE, CZ 9501 181868625 Electric S S 5 5 5 5 5 5 5 5	DUKE ENERGY CAROLINAS		0002247476	Electric	Ş -	\$ 561			
A0 W BROAD 51, STE 590 DUKE ENERGY CAROLINAS GREENVILE, \$C 59001 DO22783244 Electric S - S 170 DUKE ENERGY CAROLINAS GREENVILE, \$C 59001 DO22783244 Electric S - S 170 DUKE ENERGY CAROLINAS GREENVILE, \$C 59001 DO22783244 Electric S - S 170 DUKE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 170 DUKE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 170 DUKE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 133 DUXE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 133 DUXE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 133 DUXE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 133 DO22783244 Electric S - S 133 DUXE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 241 S 965 DUXE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 Electric S - S 241 S 965 DUXE ENERGY CAROLINAS GREENVILE, \$C 29601 DO22783244 DO227		1							
DUKE ENERGY CARQLINAS GREENVILLE, \$C.29601 0002783244 Electric \$. \$. \$ 170	DUKE ENERGY CAROLINAS	· · · · · · · · · · · · · · · · · · ·	0002247478	Electric	\$ -	\$ 250			
40 W BROAD ST, STE 690 003493705 Electric 5		1			1.				
DUKE ENERGY CARQLINAS GREENVILLE, SC 29601 1147635729 Electric S - \$ 47,702	DUKE ENERGY CAROLINAS		0002783244	Electric	Ş -	\$ 170			
A0 W BROAD ST, STE 690		1			1.				
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1273653565 Electric \$ \$ \$ 133	DUKE ENERGY CAROLINAS	· · · · · · · · · · · · · · · · · · ·	0003493705	Electric	Ş -	\$ 47,702			
A0 W BROAD ST, STE 690 1273653565 Electric S S 1,340 S 5,245									
DUKE ENERGY CAROLINAS GREENVILE, SC 29601 1273653565 Electric \$ - \$ 1,340 \$ 5,245	DUKE ENERGY CAROLINAS		1147635729	Electric	\$ -	\$ 133			
DUKE ENERGY CAROLINAS GREENVILE, SC 29601 1313800046 Electric \$ - \$ \$ 241 \$ 965		1			_				
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1313800046 Electric \$ - \$ 241 \$ 965 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1420264250 Electric \$ - \$ 12,924 \$ 51,320 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1420361285 Electric \$ - \$ 69 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1420361285 Electric \$ - \$ 69 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1439294679 Electric \$ - \$ 988 \$ 385 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1521222863 Electric \$ - \$ 37,993 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1521222863 Electric \$ - \$ 700 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1669556363 Electric \$ - \$ 700 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 574 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 574 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 574 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 574 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 18808362	DUKE ENERGY CAROLINAS		1273653565	Electric	\$ -	\$ 1,340		\$ 5,245	
A0 W BROAD ST, STE 690		1			_				
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1420264250 Electric \$ - \$ 12,924 \$ 51,320	DUKE ENERGY CAROLINAS	· · · · · · · · · · · · · · · · · · ·	1313800046	Electric	\$ -	\$ 241		\$ 965	
AU W BROAD ST, STE 690	DUNE ENERGY CARGUNAG	1		e					
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1420361285 Electric \$ -	DUKE ENERGY CAROLINAS		1420264250	Electric	\$ -	\$ 12,924		\$ 51,320	
A0 W BROAD ST, STE 690	DUNG ENERGY CARGUNAG	1		51					
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1521222863 Electric \$ - \$ 98 \$ \$ 385 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1669556363 Electric \$ - \$ 700 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1771782018 Electric \$ - \$ 1,658 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1771782018 Electric \$ - \$ 1,658 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 574	DUKE ENERGY CAROLINAS		1420361285	Electric	\$ -	\$ 69			
A0 W BROAD ST, STE 690	DUIVE ENERGY CAROLINIAG		4.42020.4670	Electric		ć 00		¢ 205	
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1669556363 Electric \$ - \$ 37,993 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 700 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1771782018 Electric \$ - \$ 1,658 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574	DUKE ENERGY CAROLINAS		1439294679	Electric	\$ -	\$ 98		\$ 385	
A0 W BROAD ST, STE 690 GREENVILLE, SC 29601 1669556363 Electric \$ - \$ 700	DUIVE ENERGY CAROLINAS	1	1521222002	Electric	ć	ć 27.002			
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 700 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1771782018 Electric \$ - \$ 1,658 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574 UW BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574	DOKE ENERGY CAROLINAS		1321222803	Electric	ş -	\$ 57,995			
A0 W BROAD ST, STE 690	DUIVE ENERGY CAROLINAS		1660556363	Electric	ć	ć 700			
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1701643736 Electric \$ - \$ 157 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1771782018 Electric \$ - \$ 1,658 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574	DUKE ENERGY CAROLINAS		1009550303	Electric	Ş -	\$ 700			
A0 W BROAD ST, STE 690	DLIVE ENERGY CAROLINAS	*	1701642726	Electric	ė	ė 1F7		1	
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1771782018 Electric 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 1,658 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574 UW BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574	DOVE SINEURI CAROLINAS	· · · · · · · · · · · · · · · · · · ·	1/01043/30	LIECUIC	- د	75/		 	
40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574 40 W BROAD ST, STE 690	DLIKE ENERGY CAROLINAS	· ·	1771702010	Electric	ė	¢ 1.550		1	
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1813628625 Electric \$ - \$ 268	DOKE EINERGT CAROLINAS		1//1/02010	LIECUIL	- د	1,058 ب		+	
40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574 40 W BROAD ST, STE 690	DLIKE ENERGY CAROLINAS	· ·	1813628625	Flectric	¢	\$ 260		1	
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1880836250 Electric \$ - \$ 79 \$ 325 40 W BROAD ST, STE 690 5 - \$ 574 5	DONE LIVENGT CANOLINAS	· · · · · · · · · · · · · · · · · · ·	1013020023	Liectric	- ب	208		 	
40 W BROAD ST, STE 690 DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574 40 W BROAD ST, STE 690	DLIKE ENERGY CAROLINAS	*	1880836250	Flectric	¢	\$ 70		\$ 275	
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 1888402518 Electric \$ - \$ 574 574 40 W BROAD ST, STE 690 40 W BROAD ST, STE 690 <td>DONE LIVEROT CAROLINAS</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1000030230</td> <td>Liectift</td> <td>- ب</td> <td>79</td> <td></td> <td>y 325</td> <td></td>	DONE LIVEROT CAROLINAS	· · · · · · · · · · · · · · · · · · ·	1000030230	Liectift	- ب	79		y 325	
40 W BROAD ST, STE 690	DLIKE ENERGY CAROLINAS	· ·	1888402518	Flectric	¢	¢ 574			
	DONE ENERGY CAROLINAS		1000702310	Liectric	-	۶ 3/4		1	
DUKE ENERGY CAROLINAS GREENVILLE, SC 29601 2009678648 Electric \$ - \$ 343	DUKE ENERGY CAROLINAS	GREENVILLE, SC 29601	2009678648	Electric	\$ -	\$ 343		1	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	PO BOX 14042			Deposit (iii \$)				
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	0161750250	Electric	\$ 162	\$ 162			
DONE ENEMOTY COMBIN	PO BOX 14042	0101730230	Z.ccc.ic	Ų 102	Ψ 102			
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	0753288489	Electric	\$ 49	\$ 49			
DONE ENERGY FEOTIBIN	PO BOX 14042	0733200 103	Z.cct.ic	, ,	Ψ			
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	2623320536	Electric	\$ 413	\$ 413			
BONE ENEMOTIFICATION	PO BOX 14042	2023520350	Z.cct.ic	ų .13	Ψ .13			
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	4930546593	Electric	\$ 68	\$ 68			
	PO BOX 14042	10000		, ,	7			
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	5150270595	Electric	\$ 162	\$ 162			
	PO BOX 14042	5-55-55-55-5		7	7			
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	5150558610	Electric	\$ 6,497	\$ 21,887			\$ 15,390
	PO BOX 14042			7 5,151				+ ==,===
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	5150702627	Electric	\$ 89	\$ 89			
	PO BOX 14042			,				
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	5150846633	Electric	\$ 1,163	\$ 1,163			
	PO BOX 14042			7 -,	7 -/			
DUKE ENERGY FLORIDA	ST PETERSBURG, FL 33733	6240288480	Electric	\$ 108	\$ 108			
	1000 EAST MAIN STREET			7	7			
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	05403118011	Electric	\$ -	\$ 192			\$ 169,420
	1000 EAST MAIN STREET			T	T			7
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	21703780013	Electric	\$ -	\$ 62			
	1000 EAST MAIN STREET			-	7			
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	22103731015	Electric	\$ -	\$ 52			
	1000 EAST MAIN STREET			-	Ť			
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	23203126026	Electric	\$ -	\$ 11			
SONE ENERGY INSULUI	1000 EAST MAIN STREET	20200120020	Z.cett.e	· ·	Ÿ			
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	23603047010	Electric	\$ -	\$ 1,113			
	1000 EAST MAIN STREET			T	7 -/			
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	35403118018	Electric	\$ -	\$ 24			
DONE ENERGY INDIVIDU	1000 EAST MAIN STREET	55 105110010	Z.cett.e	· ·	Ţ			
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	56103838016	Electric	\$ -	\$ 302		\$ 1,990	
	1000 EAST MAIN STREET			-	7		-,555	
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	69602012034	Electric	\$ -	\$ 126			
	1000 EAST MAIN STREET			'				
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	83803047025	Electric	\$ -	\$ 996			
	1000 EAST MAIN STREET			· ·				
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	84403118019	Electric	\$ -	\$ 33			
	1000 EAST MAIN STREET			· ·				
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	94403118014	Electric	\$ -	\$ 12			
	1000 EAST MAIN STREET			'				
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	94803047027	Electric	\$ -	\$ 40,540		\$ 155,735	
	1000 EAST MAIN STREET							
DUKE ENERGY INDIANA	PLAINFIELD, IN 46168	98203809018	Electric	\$ -	\$ 2,093			
	139 EAST 4TH STREET							
DUKE ENERGY OHIO	CINCINNATI, OH 45202	01703831016	Electric	\$ 1,579	\$ 1,579			
	139 EAST 4TH STREET							
DUKE ENERGY OHIO	CINCINNATI, OH 45202	94600125227	Electric & Gas	\$ 672	\$ 672			
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	3354016770	Electric	\$ -	\$ 16		\$ 62	
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	3363601141	Electric	\$ -	\$ 10			\$ 6,206
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	3844834022	Electric	\$ -	\$ 459		\$ 2,040	
	410 SOUTH WILMINGTON STREET		1	1.	1.			
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	4249045776	Electric	\$ -	\$ 246		1	
DUVE ENERGY DECORES	410 SOUTH WILMINGTON STREET	4540504050	- · · ·					
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	4518681053	Electric	\$ -	\$ 1,081			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	5030425499	Electric	\$ -	\$ 31	ļ	ļļ	
DITKE EVED CA DDOC DECC	410 SOUTH WILMINGTON STREET	5085549763	Floatric	\$ -	\$ 205			
DUKE ENERGY PROGRESS	RALEIGH, NC 27601 410 SOUTH WILMINGTON STREET	3083349763	Electric	ş -	\$ 205	<u> </u>	 	
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	5990041013	Electric	\$ -	\$ 737		\$ 3,024	
BOKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET	35500+1015	Electric	7	7 737		3,024	
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	6776053206	Electric	\$ -	\$ 19			
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	8444955556	Electric	\$ -	\$ 340			
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	8483882463	Electric	\$ -	\$ 127			
	410 SOUTH WILMINGTON STREET							
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	8560772462	Electric	\$ -	\$ 250	Ļ		
DUKE ENERGY BROCKESS	410 SOUTH WILMINGTON STREET	0000002440	Florando		ć co4			
DUKE ENERGY PROGRESS	RALEIGH, NC 27601	8990602149	Electric	\$ -	\$ 601			
DLIVES SANITADY SERVICE !	1009 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 44473		Wasto	\$ 288	\$ 288	1		
DUKES SANITARY SERVICE I	CITY HALL	_	Waste	\$ 288	\$ 288		 	
	720 W WILLOW AVENUE							
DUNCAN PUBLIC UTILTIES	DUNCAN, OK 73533	2412160000	Electric	\$ 30	\$ 30			
DONCAN FOBLIC OTILITES	451 Charles Street	2412100000	Liectric	Ş 30	3 30		+	
EARTH FIRST AID	Billings, Montana 59101		Recycle	\$ 68	\$ 68			
LAKITTIKST AID	5539 EL PASO DR		Recycle	7 00	7 00		-	
EARTHLINK NORTHEAST	EL PASO, TX 79905		Phone Serv/Equip Utility	\$ 672	\$ 672			
EARTHEIN NORTHEAST	980 HAMMOND DR NE, STE 400	+	Thome servy Equip ouncy	7 072	ÿ 072		+	
EARTHLINK SE	ATLANTA, GA 30328		Phone Serv/Equip Utility	\$ 556	\$ 556			
Er ill Tell Wolf	980 HAMMOND DR NE, STE 400		i none serv, Equip etinity	у 550	ψ 330		+	
EARTHLINK SOUTHEAST	ATLANTA, GA 30328		Phone Serv/Equip Utility	\$ 1,108	\$ 1,108			
	31111 GREENSPOT ROAD		, , , , , ,	, , , , ,	, , , , , ,			
EAST VALLEY WATER DISTRIC	HIGHLAND, CA 92346	0025292801	Water/Sewer	\$ 63	\$ 63			
	375 11TH ST							
	MS 702							
EBMUDTRUCKWASTE/EZ-PAY	OAKLAND, CA 94607		Waste	\$ 500	\$ 500			
	PO BOX 102							
EDISON WATER CO.	BOUND BROOK, NJ 8805	5402842537	Water/Sewer	\$ 59	\$ 59			
	PO BOX 102							
EDISON WATER CO.	BOUND BROOK, NJ 8805	5403356743	Water/Sewer	\$ 44	\$ 44			
	PO BOX 982							
EL PASO ELECTRIC	EL PASO, TX 79960	0584420000	Electric	\$ 156	\$ 156	Ļ		
	PO BOX 982							
EL PASO ELECTRIC	EL PASO, TX 79960	0794900000	Electric	\$ 7	\$ 7			
51.00.00.51.507010	PO BOX 982		l-1	4 700				
EL PASO ELECTRIC	EL PASO, TX 79960	1200920000	Electric	\$ 700	\$ 700			
EL PASO ELECTRIC	PO BOX 982	1594430000	Electric	\$ 186	ė 100	1		
EL PASO ELECTRIC	EL PASO, TX 79960	1584420000	Electric	\$ 186	\$ 186	<u> </u>	 	
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	4642000000	Electric	\$ 15,499	\$ 15,499	1		
LL FASO ELECTRIC	PO BOX 982	+0+2000000	LICCUIL	ş 15,499	15,499 ډ		+	
EL PASO ELECTRIC	EL PASO, TX 79960	6100920000	Electric	\$ 174	\$ 174	1		
LETTIO LECTIO	PO BOX 982	0100320000	LICCUITC	7 1/4	7 174		+	
EL PASO ELECTRIC	EL PASO, TX 79960	6610920000	Electric	\$ 182	\$ 182	1		
	PO BOX 982			7 102	7 132	—	 	
EL PASO ELECTRIC	EL PASO, TX 79960	8425920000	Electric	\$ 7	\$ 7	1		
	PO BOX 982			,	,		+	
EL PASO ELECTRIC	EL PASO, TX 79960	9651900000	Electric	\$ 245	\$ 245	1		
ELTAGO ELECTRIC	6400 BOEING DRIVE						Ì	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	6400 BOEING DRIVE			Deposit (iii \$)				
EL PASO WATER UTILITIES	EL PASO, TX 79925	2008734300	Water/Sewer	\$ 1,942	\$ 1,942			
	6400 BOEING DRIVE							
EL PASO WATER UTILITIES	EL PASO, TX 79925	2008851300	Water/Sewer	\$ 66	\$ 66			
	6400 BOEING DRIVE							
EL PASO WATER UTILITIES	EL PASO, TX 79925	2008907300	Water/Sewer	\$ 3,250	\$ 3,250			
	520 GREEN LANE							
ELIZABETHTOWN GAS	UNION, NJ 7083	3017554561	Gas	\$ 443	\$ 443			
	PO BOX 932							
EMERA MAINE	BANGOR, ME 04401-0932	0000000100027111	Electric	\$ 669	\$ 669			
	PO BOX 932							
EMERA MAINE	BANGOR, ME 04401-0932	0000000100027123	Electric	\$ 456	\$ 456			
	445 E HWY 29							
	PO BOX 629							
EMERY TELCOM	ORANGEVILLE, UT 84537		Phone Serv/Equip Utility	\$ 90	\$ 90			
	PO DRAWER K							
EMPIRE ELECTRIC ASSOC	CORTEZ, CO 81321-0676	1347001	Electric	\$ 221	\$ 221			
	PO BOX 208							
EMPIRE WASTE SYSTEM (EPAY)	ELLENVILLE, NY 12428	106247	Waste	\$ 24	\$ 24			
	1990 POST OAK BLVD, STE 1900							
ENGIE RESOURCES	HOUSTON, TX 77056-3831	1066041004	Electric	\$ 30,529	\$ 30,529			
	1990 POST OAK BLVD, STE 1900							
ENGIE RESOURCES	HOUSTON, TX 77056-3831	1519125002	Electric	\$ 37	\$ 37			
	1990 POST OAK BLVD, STE 1900							
ENGIE RESOURCES	HOUSTON, TX 77056-3831	3528225008	Electric	\$ 3,171	\$ 3,171			
	1990 POST OAK BLVD, STE 1900							
ENGIE RESOURCES	HOUSTON, TX 77056-3831	4311254005	Electric	\$ 54	\$ 54			
EN OUE DESCRIPTION	1990 POST OAK BLVD, STE 1900	5040504004	let	4				
ENGIE RESOURCES	HOUSTON, TX 77056-3831	6048521004	Electric	\$ 820	\$ 820			
ENGLE DECOLUDED	1990 POST OAK BLVD, STE 1900	7004435004	Florendo					
ENGIE RESOURCES	HOUSTON, TX 77056-3831	7894135004	Electric	\$ 1	\$ 1			
ENGLE BECOLUBEES	1990 POST OAK BLVD, STE 1900	9005094003	Floatric	\$ 42,179	ć 42.170			
ENGIE RESOURCES	HOUSTON, TX 77056-3831	8065084002	Electric	\$ 42,179	\$ 42,179			
ENTERCY CHIE STATES LOUISIANIA	446 NORTH BOULEVARD	157206046	Floatric	ć	\$ 103		ć 150	
ENTERGY GULF STATES LOUISIANA	BATON ROUGE, LA 70802 446 NORTH BOULEVARD	157306846	Electric	\$ -	\$ 103		\$ 150	
ENTERCY CHIE STATES LOUISIANA	BATON ROUGE, LA 70802	78942323	Floatric	\$ 307	\$ 307			
ENTERGY GULF STATES LOUISIANA	PO BOX 8101	78942323	Electric	\$ 307	\$ 307			
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	126660620	Electric	\$ -	\$ 26,376	\$ 55,839		
ENTERGI EGGISIANA	PO BOX 8101	120000020	Liectric	-	\$ 20,370	\$ 55,655		
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	133469734	Electric	\$ -	\$ 1,972			
ENTERGI EGGISIANA	PO BOX 8101	133409734	Liectric	-	Ş 1,372			
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	146681457	Electric	\$ -	\$ 21			
ENTEROT EOUSIANA	PO BOX 8101	140001437	Liectric	,	7 21			
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	146845029	Electric	\$ -	\$ 910			
ENTERGI EGGISIANA	PO BOX 8101	140843029	Liectric	· ·	3 910			
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	157306689	Electric	\$ -	\$ 96			
ENTERGY EOUSIANA	PO BOX 8101	137300089	Liectric	,	5 50			
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	28377638	Electric	\$ -	\$ 53			
	PO BOX 8101			Ţ	, 33			
ENTERGY LOUISIANA	BATON ROUGE, LA 70891-8101	58184987	Electric	\$ -	\$ 186			
2231 20013111111	PO BOX 8105	50104507	2.00010	<u> </u>	7 100		 	
ENTERGY MISSISSIPPI	BATON ROUGE, LA 70891-8105	69334043	Electric	\$ 137	\$ 137			
2.1.2.13.1.1111111111111111111111111111	PO BOX 8106	03004040	2.00010	7 157	7 137			
ENTERGY NEW ORLEANS	BATON ROUGE, LA 70891-8106	40880817	Electric	\$ 35	\$ 35			
THE THE PROPERTY OF THE PROPER	PO BOX 8106	.5550017	2.00010	7 33	7 33			
ENTERGY NEW ORLEANS	BATON ROUGE, LA 70891-8106	40880908	Electric	\$ 7	\$ 7			
		.000000			, ,	I	<u> </u>	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
				Deposit (in \$)				
	PO BOX 8106							
ENTERGY NEW ORLEANS	BATON ROUGE, LA 70891-8106	11005220	Electric	\$ -	\$ 785	\$ 50,000		
	PO BOX 8104							
ENTERGY TEXAS	BATON ROUGE, LA 70891-8104	141126912	Electric	\$ 232	\$ 232			
	10 WEST ML KING BLVD							
EPB	CHATTANOOGA, TN 37402		Electric	\$ 443	\$ 443			
LI B	10 WEST MARTIN LUTHER KING BOULEVARD		Liectric	7 443	7 443			
EDD ELECTRIC DOWER BOARD		2110428000	Floatric	\$ 104	\$ 104			
EPB ELECTRIC POWER BOARD	CHATTANOOGA, TN 37402	2110428000	Electric	\$ 104	\$ 104			
	10 WEST MARTIN LUTHER KING BOULEVARD		L					
EPB ELECTRIC POWER BOARD	CHATTANOOGA, TN 37402	2110570000	Electric	\$ 85	\$ 85			
	10 WEST MARTIN LUTHER KING BOULEVARD							
EPB ELECTRIC POWER BOARD	CHATTANOOGA, TN 37402	2110980000	Electric	\$ 3,252	\$ 3,252			
	340 WEST BAYFRONT PARKWAY							
ERIE WATER WORKS	ERIE, PA 16507-2004	361740362240	Water/Sewer	\$ 29	\$ 29			
	340 WEST BAYFRONT PARKWAY							
ERIE WATER WORKS	ERIE, PA 16507-2004	361750362250	Water/Sewer	\$ 178	\$ 178			
	1009 S CLAREMONT ST							
ETHERIC NETWORKS	SAN MATEO, CA 94402		Computer Network/Info Svcs	\$ 53	\$ 53			
	PO BOX 418679			,	7			
EVERGY KANSAS CENTRAL INC	KANSAS CITY, MO 64141-9679	0865262086	Electric	\$ 313	\$ 313			
EVERGI RANSAS CENTRALINC	PO BOX 418679	0803202080	Liectric	φ 313	ý 313			
EVEDOV KANGAG CENTRAL ING		4024000722	Florida		ć 27			
EVERGY KANSAS CENTRAL INC	KANSAS CITY, MO 64141-9679	4021008733	Electric	\$ 37	\$ 37			
	PO BOX 418679		L					
EVERGY KANSAS CENTRAL INC	KANSAS CITY, MO 64141-9679	8978174460	Electric	\$ 256	\$ 256			
	PO BOX 418679							
EVERGY KANSAS CENTRAL INC	KANSAS CITY, MO 64141-9679	9935131748	Electric	\$ 128	\$ 128			
	107 SELDEN STREET							
EVERSOURCE CT ELECTRIC	BERLIN, CT 6037	51354577090	Electric	\$ 387	\$ 387			
	107 SELDEN STREET							
EVERSOURCE CT ELECTRIC	BERLIN, CT 6037	51777764044	Electric	\$ 374	\$ 374			
	PO BOX 270							
EVERSOURCE WESTERN MASS ELEC	HARTFORD, CT 06141-0270	54744816067	Electric	\$ 38,650	\$ 38,650			
	PO BOX 270				,,			
EVERSOURCE WESTERN MASS ELEC	HARTFORD, CT 06141-0270	54978928075	Electric	\$ 5,518	\$ 5,518			
EVERSOONCE WESTERN WINDS ELEC	15 Mullen Road	34376326673	Licetie	ý 3,310	7 3,310			
E8 C DECYCLING LLC	Enfield, CT 06082	000104 0001	Describ	ć 1.137	ć 1.127			
F&G RECYCLING LLC		000194-0001	Recycle	\$ 1,127	\$ 1,127			
	144 MCCURDY AVE N		n	4.0-	4 407			
FARMERS TELECOMMUNICATIO	RAINSVILLE, AL 35986		Phone Serv/Equip Utility	\$ 137	\$ 137			
	PO BOX 173940							
FERRELLGAS-DENVER	DENVER CO 80217-3940	110023146	Gas	\$ 386	\$ 386			
	PO BOX 173940							
FERRELLGAS-DENVER	DENVER CO 80217-3940	110026627	Gas	\$ 7	\$ 7			
	108 S MAIN ST							
	PO BOX 1069							
FIRST PIEDMONT CORP	CHATHAM, VA 24531		Waste	\$ 52	\$ 52			
	122 DURWOOD ROAD							
FIRST UTILITY DIST OF KNOX CTY	KNOXVILLE, TN 37922	15051001	Water/Sewer	\$ 191	\$ 191			
31	2510 HWY 2 EAST			j	, 191			
FLATHEAD ELECTRIC COOP. INC.	KALISPELL, MT 59901	1051893	Electric	\$ 763	\$ 763			
I BATTLAD ELECTRIC COOP. INC.	2510 HWY 2 EAST	1001000	Licetife	7 /63	7 /03			
ELATUEAD ELECTRIC COOR INC		1220500	Floatria	6 35	ć 35			
FLATHEAD ELECTRIC COOP. INC.	KALISPELL, MT 59901	1320500	Electric	\$ 25	\$ 25			
	711 BROAD STREET			1.				
FLORENCE TOWNSHIP WATER&SEWER	FLORENCE, NJ 08518	34930000	Water/Sewer	\$ 9,184	\$ 9,184			
	711 BROAD STREET							
FLORENCE TOWNSHIP WATER&SEWER	FLORENCE, NJ 08518	34930001	Water/Sewer	\$ 7,764	\$ 7,764			
	780 AMELIA ISLAND PARKWAY							
FLORIDA PUBLIC UTILITIES GAS	FERNANDINA BEACH, FL 32034	01171461	Gas	\$ 1,977	\$ 1,977	1		1

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	780 AMELIA ISLAND PARKWAY			Deposit (iii 3)				
FLORIDA PUBLIC UTILITIES GAS	FERNANDINA BEACH, FL 32034	P1197046	Gas	\$ 189	\$ 189			
120110711 03210 011211123 0110	780 AMELIA ISLAND PARKWAY	1137010	1	Ų 103	Ų 203			
FLORIDA PUBLIC UTILITIES GAS	FERNANDINA BEACH, FL 32034	P1197046	Gas	\$ 7	\$ 7			
	7090 MCCOMBER STREET	. 1137010	1	,	,			
FLORIN COUNTY WATER DISTRICT	SACRAMENTO, CA 95828	2551301	Water/Sewer	\$ 29	\$ 29			
	7090 MCCOMBER STREET	2331301	water/sewer	23	2 23			
FLORIN COUNTY WATER DISTRICT	SACRAMENTO, CA 95828	2550301	Water	\$ 79	\$ 79			
TEORING COOKET WATER DISTRICT	217 CALHOUN AVENUE	2330301	VVdtci	7 73	,,			
	PO BOX 1169							
FLOYD COUNTY WATER DEPT	ROME, GA 30162-1169	003695	Water/Sewer	\$ 39	\$ 39			
TEOTO COONTT WATER DELT	GENERAL MAIL FACILITY	003033	water/sewer	33	33			
FPL	MIAMI, FL 33188-0001	0543068225	Electric	\$ -	\$ 35,962	\$ 320,960		
1112	GENERAL MAIL FACILITY	0343008223	Liectric	7	33,302	3 320,300		
FPL	MIAMI, FL 33188-0001	2078700297	Electric	\$ -	\$ 129			
1116	GENERAL MAIL FACILITY	2070700237	Liectric	-	ب 129			
FPL	MIAMI, FL 33188-0001	3359374174	Electric	\$ -	\$ 4,190			
11.6	GENERAL MAIL FACILITY	333374174	LICCUIT	- ب	4,190			
FPL	MIAMI, FL 33188-0001	6224104171	Electric	\$ -	\$ 815			
IFL	GENERAL MAIL FACILITY	0224104171	Liectric	-	\$ 613			
FPL	MIAMI, FL 33188-0001	7112225177	Electric	\$ -	\$ 1,967			
FFL	GENERAL MAIL FACILITY	/1122251//	Electric	ş -	\$ 1,907			
EDI		0577535003	Electric	\$ -	\$ 368			
FPL	MIAMI, FL 33188-0001 GENERAL MAIL FACILITY	8577535092	Electric	\$ -	3 300			
ED!		0042022524	Floatria	<u>,</u>	ć 1.000			
FPL	MIAMI, FL 33188-0001	8813933531	Electric	\$ -	\$ 1,966			
ED!	GENERAL MAIL FACILITY	0.407.427200	Electric	_	ć 2.042			
FPL	MIAMI, FL 33188-0001	9487427388	Electric	\$ -	\$ 2,942			
ECINAL ADAMA DOMED	PO BOX 242		Electrical and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a	ć 226	¢ 226			
FSI*ALABAMA POWER	BIRMINGHAM, AL 35292		Electric	\$ 336	\$ 336			
FCI*FD ON TIFD	5050 KINGSLEY DR		California Camina	4 5 4 5 4 5 4 5	¢ 4.547			
FSI*FRONTIER	CINCINNATI, OH 45227-1115		Cable/Pay Tv Services	\$ 1,547	\$ 1,547			
SUSION /DID OU	420 LEXINGTON AVE, STE 300		SI 6 /5 :	4 252				
FUSION/BIRCH	NEW YORK, NY 10170		Phone Serv/Equip Utility	\$ 252	\$ 252			
0.0 11.01.01.05	331 N VERNAL AVE							
G & H GARBAGE	VERNAL, UT 84078		Waste	\$ 23	\$ 23			
	331 N VERNAL AVE	200057						
G & H GARBAGE SERVICE INC	VERNAL, UT 84078	302257	Waste	\$ 5	\$ 5			
0.75,000,000,005	PO BOX 306	001120	Con	ć 220	¢ 220			
GATEWAY PROPANE	DUPO IL 62239	001120	Gas	\$ 320	\$ 320			
GEORGIA POWER	96 ANNEX	0047020046	Electrical					
	ATLANTA, GA 30396-0001 96 ANNEX	0017939016	Electric	\$ 1,141	\$ 1,141			
CEODCIA DOWED		0003533047	Electric	ć 200	¢ 200			
GEORGIA POWER	ATLANTA, GA 30396-0001	0093633017	Electric	\$ 308	\$ 308			
orongu nouvrn	96 ANNEX	00.47.45.44.75	- · ·	4 400				
GEORGIA POWER	ATLANTA, GA 30396-0001	0347454175	Electric	\$ 432	\$ 432			
CEORCIA POWER	96 ANNEX	0763517005	Floatsia		ć			
GEORGIA POWER	ATLANTA, GA 30396-0001	0763517095	Electric	\$ 611	\$ 611			
GEORGIA POWER GEORGIA POWER	96 ANNEX	1020721004	Floatsia	6 6-1	6 651			
	ATLANTA, GA 30396-0001	1030721004	Electric	\$ 651	\$ 651			
	96 ANNEX	1000735040	Electric					
	ATLANTA, GA 30396-0001	1099736018	Electric	\$ 206	\$ 206			
GEORGIA POWER	96 ANNEX	110051000	<u></u>					
	ATLANTA, GA 30396-0001	1103612032	Electric	\$ 558	\$ 558			
	96 ANNEX				_			
GEORGIA POWER	ATLANTA, GA 30396-0001	1763735003	Electric	\$ 81	\$ 81			
0505014 5011155	96 ANNEX		- · · ·					
GEORGIA POWER	ATLANTA, GA 30396-0001	2238976006	Electric	\$ 875	\$ 875			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
		,		Assurance	Week Spend	Amount	Amount	Amount
	96 ANNEX			Deposit (in \$)				
GEORGIA POWER	ATLANTA, GA 30396-0001	2663234019	Electric	\$ 12	\$ 12			
GEORGIA FOWER	96 ANNEX	2003234019	Liectric	Ş 12	γ 12			
GEORGIA POWER	ATLANTA, GA 30396-0001	2772482007	Electric	\$ 17	\$ 17			
	96 ANNEX	2772402007	Liectric	7 17	γ 1/			
GEORGIA POWER	ATLANTA, GA 30396-0001	3125772020	Electric	\$ 124	\$ 124			
	96 ANNEX	3123772020	Liectric	7 124	7 124			
GEORGIA POWER	ATLANTA, GA 30396-0001	3900362033	Electric	\$ 13	\$ 13			
	96 ANNEX	3300302033	Licetile	7 13	ý 15			
GEORGIA POWER	ATLANTA, GA 30396-0001	4368737020	Electric	\$ 1,108	\$ 1,108			
GLONGIA POWER	96 ANNEX	4300737020	Licetile	7 1,100	7 1,100			
GEORGIA POWER	ATLANTA, GA 30396-0001	5124841055	Electric	\$ 12	\$ 12			
GEORGIATI GWER	96 ANNEX	3124041033	Licetile	7 12	ý 12			
GEORGIA POWER	ATLANTA, GA 30396-0001	5673417041	Electric	\$ 303	\$ 303			
ozenem revizi	96 ANNEX	3073117011	Licetile	y 505	, 565			
GEORGIA POWER	ATLANTA, GA 30396-0001	6265969011	Electric	\$ 314	\$ 314			
	96 ANNEX			y 514	, 514			
GEORGIA POWER	ATLANTA, GA 30396-0001	6364565011	Electric	\$ 1,015	\$ 1,015			
SECTION OF STATE	96 ANNEX	030.303011	Licetile	Ψ 1,013	ψ 1,013			
GEORGIA POWER	ATLANTA, GA 30396-0001	6559628032	Electric	\$ 461	\$ 461			
ozenem revizi	96 ANNEX	0333020002	Licetile	, .oz	ψ .01			
GEORGIA POWER	ATLANTA, GA 30396-0001	7084016014	Electric	\$ 733	\$ 733			
	96 ANNEX			7	7			
GEORGIA POWER	ATLANTA, GA 30396-0001	7306687031	Electric	\$ 1,278	\$ 1,278			
	96 ANNEX			, , ,	,			
GEORGIA POWER	ATLANTA, GA 30396-0001	7327687022	Electric	\$ 896	\$ 896			
	96 ANNEX				,			
GEORGIA POWER	ATLANTA, GA 30396-0001	9600293006	Electric	\$ 12	\$ 12			
	309 SALINA RD							
GOLD MEDAL ENVIRON	SEWELL, NJ 8080		Electric	\$ 70	\$ 70			
	2650 LAFRANIER RD			·				
GRAND TRAVERSE COUNTY	TRAVERSE CITY, MI 49686	5322121	Water/Sewer	\$ 18	\$ 18			
	P.O. BOX 441370							
GREAT LAKES WATER AUTHORITY	DETROIT, MI 48244-1370	5000544S	Water/Sewer	\$ 1,614	\$ 1,614			
	4747 SPRING GROVE AVENUE							
GREATER CINCINNATI WATER WORKS	CINCINNATI, OH 45232	0164410000	Water/Sewer	\$ 127	\$ 127			
	BIN NUMBER 53139							
GREEN BAY PACKAGING INC (DISC)	MILWAUKEE, WI 53288	15580	Recycle	\$ 659	\$ 659			
	407 W BROAD STREET							
GREENVILLE WATER SYSTEM	GREENVILLE, SC 29601	0002211500	Water/Sewer	\$ 237	\$ 237			
	111 S CHURCH STREET							
GROVE HILL WATER WORKS BOARD	GROVE HILL, AL 36451	1069012100	Water/Sewer	\$ 8	\$ 8			
	7900 TYSONS ONE PLACE, STE 1450							
GTT COMMUNICATIONS INC	MCLEAN, VA 22102		Phone Serv/Equip Utility	\$ 146	\$ 146			
	3379 PEACHTREE RD NE, STE 925							
GTT COMMUNICATIONS, IN	ATLANTA, GA 30326		Phone Serv/Equip Utility	\$ 24	\$ 24			
	HRSD							
HAMPTON ROADS SANITATION DIST	BOONE, IA 50037	2244800002	Water/Sewer	\$ 41	\$ 41			
	1399 BUSINESS PARK DRIVE SOUTH							
	PO BOX 190							
HANCOCK-WOOD ELECTRIC	NORTH BALTIMORE, OH 45872-0190	3892501	Electric	\$ 290	\$ 290			
HAWAII GAS	515 KAMAKEE STREET			1.				
	HONOLULU, HI 96814	1098300	Gas	\$ 9,986	\$ 9,986			
	515 KAMAKEE STREET			1.				
HAWAII GAS	HONOLULU, HI 96814	192013	Gas	\$ 1,693	\$ 1,693			
	515 KAMAKEE STREET							
HAWAII GAS	HONOLULU, HI 96814	577890	Gas	\$ 645	\$ 645]	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	515 KAMAKEE STREET			Deposit (iii \$)				
HAWAII GAS	HONOLULU, HI 96814	746131	Gas	\$ 115	\$ 115			
	1001 BISHOP STREET							
HAWAIIAN ELECTRIC COMPANY	HONOLULU, HI 96813	202013006913	Electric	\$ 1,124	\$ 1,124			
	1001 BISHOP STREET							
HAWAIIAN ELECTRIC COMPANY	HONOLULU, HI 96813	202013007218	Electric	\$ 1,172	\$ 1,172			
	1001 BISHOP STREET							
HAWAIIAN ELECTRIC COMPANY	HONOLULU, HI 96813	202013007564	Electric	\$ 44,541	\$ 44,541			
	1001 BISHOP STREET							
HAWAIIAN ELECTRIC COMPANY	HONOLULU, HI 96813	202013884798	Electric	\$ 1,334	\$ 1,334			1
	1001 BISHOP STREET							
HAWAIIAN ELECTRIC COMPANY	HONOLULU, HI 96813	202013885126	Electric	\$ 2,463	\$ 2,463			
	1001 BISHOP STREET							
HAWAIIAN ELECTRIC COMPANY	HONOLULU, HI 96813	202013885506	Electric	\$ 2,521	\$ 2,521			
	777 B ST, FOURTH FL							
HAYWARD WATER SYSTEM	HAYWARD, CA 94541	3507110016010	Water/Sewer	\$ 27,211	\$ 27,211			
	777 B ST, FOURTH FL							
HAYWARD WATER SYSTEM	HAYWARD, CA 94541	3507510016010	Water/Sewer	\$ 10,774	\$ 10,774			
	777 B ST, FOURTH FL							1
HAYWARD WATER SYSTEM	HAYWARD, CA 94541	6008810016010	Water/Sewer	\$ 13,952	\$ 13,952			
	777 B ST, FOURTH FL							
HAYWARD WATER SYSTEM	HAYWARD, CA 94541	3507310016010	Water	\$ 13	\$ 13			
	777 B ST, FOURTH FL							
HAYWARD WATER SYSTEM	HAYWARD, CA 94541	3507210016010	Water	\$ 206	\$ 206			
	15365 CORTEZ BLVD							1
HC UTILITIES DEPT	BROOKSVILLE, FL 34613		Waste	\$ 26	\$ 26			
	1001 BISHOP STREET							
HELCO	HONOLULU, HI 96813	202010927285	Electric	\$ 20,144	\$ 20,144			
	1001 BISHOP STREET							
HELCO	HONOLULU, HI 96813	202011036664	Electric	\$ 730	\$ 730			
	7840 MORGAN COUNTY HWY							1
	PO BOX 119							1
HIGHLAND TELEPHONE COOPER	SUNBRIGHT, TN 37872		Phone Serv/Equip Utility	\$ 73	\$ 73			
	917 N CONGRESS PKWY							1
HOLSTON GASES ATHENS	ATHENS, TN 37303		Gas	\$ 328	\$ 328			
	245 W BAXTER AVE							1
	PO BOX 27248							1
HOLSTON GASES KNOXVILLE	KNOXVILLE, TN 27921		Gas	\$ 13	\$ 13			
	LOCK DRAWER 726							1
HOULTON WATER CO	HOULTON, ME 04730-0726	180220000	Electric	\$ 73	\$ 73			
HUNTSVILLE UTILITIES	112 SPRAGINS STREET			_				1
	HUNTSVILLE, AL 35801	211010133713	Electric	\$ -	\$ 940	\$ 5,000		
	112 SPRAGINS STREET	2242422242			4 2 2 2 2 2			1
HUNTSVILLE UTILITIES	HUNTSVILLE, AL 35801	221010086107	Electric	\$ -	\$ 2,028			
In	PROCESSING CENTER	2224747225			4 200			
IDAHO POWER	SEATTLE, WA 98124	2201717226	Electric	\$ 266	\$ 266			
IDALIO BOWER	PROCESSING CENTER	2202011208	Flactuie	6 45-	45-			1
IDAHO POWER	SEATTLE, WA 98124	2202011298	Electric	\$ 157	\$ 157			
IDALIO POMER	PROCESSING CENTER	2202226078	Floatria	ć 274	6 374			1
IDAHO POWER	SEATTLE, WA 98124 PROCESSING CENTER	2202236978	Electric	\$ 374	\$ 374			
IDAHO DOWED	SEATTLE, WA 98124	2202228041	Electric	ė 114	ė 11 <i>1</i>			1
IDAHO POWER	PROCESSING CENTER	2203228941	Electric	\$ 114	\$ 114			
IDAHO POWER	SEATTLE, WA 98124	2202288702	Floctric	\$ 69	\$ 69			1
	PROCESSING CENTER	2203388703	Electric	99 د	99 ب			
IDAHO POWER	SEATTLE, WA 98124	2204217844	Electric	\$ 32	\$ 32			1
IDANO POWEK	PROCESSING CENTER	220721/044	LICCUIT	32	32 پ			
IDAHO POWER	SEATTLE, WA 98124	2204486860	Electric	\$ 7	\$ 7			1
IDATIO FOWER	JEATTEL, WA 30124	2207400000	Licellic	/ ب	/ /	l .	l	1

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	PROCESSING CENTER			Deposit (iii \$)				
IDAHO POWER	SEATTLE, WA 98124	2205403708	Electric	\$ 9,625	\$ 9,625			
	PROCESSING CENTER							
IDAHO POWER	SEATTLE, WA 98124	2206760429	Electric	\$ 381	\$ 381			
	5230 AVALON BLVD							
IDR INC	ALPHARETTA, GA 30009		Computer Network/Info Svcs	\$ 576	\$ 576			
	PO BOX 937		·					
IMPERIAL IRRIGATION	IMPERIAL, CA 92251-0937	50475365	Electric	\$ 23	\$ 23			
	1957 FESCUE ST SE							
IN *CONCEPTUAL SYSTEMS CO	ALBANY, OR 97322		Computer Network/Info Svcs	\$ 60	\$ 60			
	DEPARTMENT LA 24295			7	7			
INTELEPEER CLOUD COMMUNICATIONS	PASADENA, CA 91185		Computer Network/Info Svcs	\$ 85	\$ 85			
INVESTED TO STATE OF THE STATE	2000A SOUTHBRIDGE PARKWAY, STE 330		compared rections, into over	, os	ψ 03			
INTERCONN RESOURCES LLC	BIRMINGHAM, AL 35209	117146	Gas	\$ 1,931	\$ 1,931			
INVERCONN RESOURCES EEC	2000A SOUTHBRIDGE PARKWAY, STE 330	117140	Gus	ý 1,551	7 1,551			
INTERCONN RESOURCES LLC	BIRMINGHAM, AL 35209	211004885664	Gas	\$ 238	\$ 238			
INTERCONN RESOURCES LEC	2000A SOUTHBRIDGE PARKWAY, STE 330	211004883004	Gas	Ş 236	Ç 236			
INTERCONN RESOURCES LLC	BIRMINGHAM, AL 35209	211004885862	Gas	\$ 3,663	\$ 3,663			
INTERCONN RESOURCES LLC		211004883882	das	\$ 3,003	\$ 3,003			
INTERCONN RESOURCES LLC	2000A SOUTHBRIDGE PARKWAY, STE 330 BIRMINGHAM, AL 35209	211015520126	Cas	\$ 3,048	ė 3.040		1	
INTERCONN RESOURCES LLC	555 S COLE ROAD	211015520136	Gas	\$ 3,048	\$ 3,048			
		277222222						
INTERMOUNTAIN GAS CO	BOISE, ID 8370	27739330002	Gas	\$ 164	\$ 164			
	555 S COLE ROAD				4 40			
INTERMOUNTAIN GAS CO	BOISE, ID 8370	42293030005	Gas	\$ 19	\$ 19			
	555 S COLE ROAD			1.				
INTERMOUNTAIN GAS CO	BOISE, ID 8370	42571230004	Gas	\$ 54	\$ 54			
	555 S COLE ROAD							
INTERMOUNTAIN GAS CO	BOISE, ID 8370	64386030007	Gas	\$ 20	\$ 20			
	555 S COLE ROAD							
INTERMOUNTAIN GAS CO	BOISE, ID 8370	65592130002	Gas	\$ 51	\$ 51			
	555 S COLE ROAD							
INTERMOUNTAIN GAS CO	BOISE, ID 8370	94750030002	Gas	\$ 2,436	\$ 2,436			
	555 S COLE ROAD							
INTERMOUNTAIN GAS CO	BOISE, ID 8370	97961230006	Gas	\$ 117	\$ 117			
	5222 33RD ST SE							
ISERV *INTERNET SERV	GRAND RAPIDS, MI 49512		Computer Network/Info Svcs	\$ 3	\$ 3			
	PO BOX 38							
	850 COMMERCE ROAD							
JACKSON EMC (GA)	JEFFERSON, GA 30549	1013416	Electric	\$ 2,613	\$ 2,613			
	PO BOX 38							
	850 COMMERCE ROAD							
JACKSON EMC (GA)	JEFFERSON, GA 30549	192994	Electric	\$ 22	\$ 22			
	PO BOX 38							
	850 COMMERCE ROAD						1	
JACKSON EMC (GA)	JEFFERSON, GA 30549	280200	Electric	\$ 7,951	\$ 7,951			
	PO BOX 38			,.51	,		1	
	850 COMMERCE ROAD						1	
JACKSON EMC (GA)	JEFFERSON, GA 30549	280223	Electric	\$ 22	\$ 22		1	
(=-,	PO BOX 38			ļ	, 22			
	850 COMMERCE ROAD						1	
JACKSON EMC (GA)	JEFFERSON, GA 30549	820041	Electric	\$ 191	\$ 191		1	
STOROGIVE LIVIC (GA)	PO BOX 38	020041	LICCUIT	7 191	7 131		 	
	850 COMMERCE ROAD							
IACKSON EMC (CA)	JEFFERSON, GA 30549	972220	Electric	ć 3F	ė 3F		1	
JACKSON EMC (GA)	3922 147TH AVE	872330	Electric	\$ 35	\$ 35		 	
IDC DAIDY DECYCLING			Beaude	450	6 450		1	
JBC DAIRY RECYCLING	ZEELAND, MI 49464	+	Recycle	\$ 156	\$ 156		 	
IEEEEDS ON COUNTY AT	716 RICH ARRINGTON BLVD N #800	124640	W/-t/6				1	
JEFFERSON COUNTY AL	BIRMINGHAM, AL 35203-0123	124640	Water/Sewer	\$ 124	\$ 124		l	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
				Deposit (in \$)				
	716 RICH ARRINGTON BLVD N #800							
JEFFERSON COUNTY AL	BIRMINGHAM, AL 35203-0123	S99501450	Water/Sewer	\$ 7,159	\$ 7,159			
	601 E MAIN STREET							
JOHNSON CITY UTILITY SYSTEM	JOHNSON CITY, TN 37601	4840990001	Water/Sewer & Waste	\$ 189	\$ 189			
	PO BOX 219046							
KANSAS GAS SERVICE	KANSAS CITY, MO 64121-9046	510119363128640391	Gas	\$ 120	\$ 120			
	4463 PAHEE STREET, #1							
KAUAI ISLAND UTILITY COOP	LIHUE, HI 96766-2000	27166002	Electric	\$ 6,040	\$ 6,040			
	445 S GAY STREET							
KUB- KNOXVILLE UTILITIES BOARD	KNOXVILLE, TN 37902	2422210000	Gas	\$ 69	\$ 69			
	445 S GAY STREET							
KUB- KNOXVILLE UTILITIES BOARD	KNOXVILLE, TN 37902	3422210000	Gas	\$ 114	\$ 114			
	45 STEWART STREET							
	PO BOX 2750							
LA PLATA ELECTRIC ASSOC	DURANGO, CO 81302	2012054801	Electric	\$ 14	\$ 14			
	PO BOX 643							
LAKE REGION ELECTRIC	PELICAN RAPIDS, MN 56572	1578603	Electric	\$ 133	\$ 133		<u> </u>	<u> </u>
	6132 OAKTON ST							
LAKESHORE RECYCLING SYST	MORTON GROVE, IL 60053		Recycle	\$ 93	\$ 93		<u> </u>	<u> </u>
	6132 OAKTON ST							
LAKESHORE RECYCLING SYSTE	MORTON GROVE, IL 60053		Recycle	\$ 106	\$ 106			
	2254 HWY 14							
	PO BOX 700							
LAURENS ELECTRIC COOPERATIVE	LAURENS, SC 29360	6988202	Electric	\$ 56	\$ 56			
	2254 HWY 14							
	PO BOX 700							
LAURENS ELECTRIC COOPERATIVE	LAURENS, SC 29360	6988204	Electric	\$ 1,857	\$ 1,857			
TOTAL TO LEGET ME COOL LIVING	2254 HWY 14			7 -/551	7 -,551			
	PO BOX 700							
LAURENS ELECTRIC COOPERATIVE	LAURENS, SC 29360	6988205	Electric	\$ 408	\$ 408			
E TOTAL TO ELECTRIC COOT ETENTE	7391 COLLEGE PARKWAY	0500205		ψ 100	ų .00			
LEE COUNTY UTILITIES	FORT MYERS, FL 33907	00101584	Water/Sewer	\$ 161	\$ 161			
ELL GOGITT GILLINES	7698 CREEKWOOD PARK BOULEVARD	00101301	Trace, server	7 202	7 101			
LENOIR CITY UTILITY BOARD	LENOIR CITY, TN 37771	246947147943	Electric	\$ 841	\$ 841			
ELIVOIR CITT OTILITY BOYING	7698 CREEKWOOD PARK BOULEVARD	240347147343	Electric	7 041	9 041			
LENOIR CITY UTILITY BOARD	LENOIR CITY, TN 37771	246948147944	Electric	\$ 2,552	\$ 2,552			
LENOIR CITT OTHERT BOARD	7698 CREEKWOOD PARK BOULEVARD	240348147344	Liectric	7 2,332	ÿ 2,552			
LENOIR CITY UTILITY BOARD	LENOIR CITY, TN 37771	246949147945	Electric	\$ 1,356	\$ 1,356			
LENOIR CITT OTIETT BOARD	2700 CUMBERLAND STREET	240343147343	Liectric	7 1,550	7 1,550			
LESHER REAL ESTATE	LEBANON, PA 17042	DEANFOODS	Electric & Water/Sewer	\$ 19	\$ 19			
LESTIER REAL ESTATE	C/O CENTURY LINK	DEANI GODS	Liectific & Water/Sewer	Ş 13	3 19			
	100 CENTURYLINK DR							
LEVEL 2 COMMUNICATIONS	MONROE, LA 71203		Phono Sony/Equip Litility	\$ 465	\$ 465			
LEVEL 3 COMMUNICATIONS	1040 O STREET		Phone Serv/Equip Utility	۷ 403	7 465		1	
LINCOLN ELECTRIC SYSTEMS	LINCOLN, NE 68510	002208368	Floctric	\$ 535	\$ 535		1	
LINCOLN ELECTRIC SYSTEMS	555 S 10 ST ROOM 203	002208368	Electric	\$ 535	\$ 535			
LINCOLNI MATER 8. MASTEMATRISVET	LINCOLN, NE 68508-2872	H4722002200000	Water/Sower	\$ 20	¢ 20		1	
LINCOLN WATER & WASTEWTR SYST		H4732002200000	Water/Sewer	ş <u>20</u>	\$ 20		 	
LINGO	115 GATEWAY DR MACON, GA 31210		Dhono Cony/Equip Litility	\$ 53	\$ 53		1	
LINGO	4010 W WALTON BLVD, STE B		Phone Serv/Equip Utility	ş 53	\$ 53		 	
LONG DISTANCE CONSOLID	WATERFORD, MI 48329		Dhana Canu/Foreira Livilla				1	
LONG DISTANCE CONSOLID	,		Phone Serv/Equip Utility	\$ 3	\$ 3		 	
LOUISWILE CAS & FLECTRIC CO.	PO BOX 9001960	200044047022	Electric	47.000	47.000		1	
LOUISVILLE GAS & ELECTRIC CO	LOUISVILLE, KY 40290-1960	300011917923	Electric	\$ 17,006	\$ 17,006		 	
	PO BOX 9001960	200044047000					1	
LOUISVILLE GAS & ELECTRIC CO	LOUISVILLE, KY 40290-1960	300011917998	Gas	\$ 397	\$ 397		-	
	PO BOX 9001960						1	
LOUISVILLE GAS & ELECTRIC CO	LOUISVILLE, KY 40290-1960	300011918103	Electric	\$ 881	\$ 881]	l .]

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	550 SOUTH THIRD STREET			Deposit (iii ¢)				
LOUISVILLE WATER COMPANY	LOUISVILLE, KY 40202	8977840000	Water/Sewer	\$ 3,628	\$ 3,628			
	550 SOUTH THIRD STREET							
LOUISVILLE WATER COMPANY	LOUISVILLE, KY 40202	7977840000	Water	\$ 3	\$ 3			
	550 SOUTH THIRD STREET							
LOUISVILLE WATER COMPANY	LOUISVILLE, KY 40202	7977840000	Water	\$ 49	\$ 49			
	1301 BROADWAY							
LUBBOCK POWER LIGHT & H2O	LUBBOCK, TX 79401	99751049908660	Water/Sewer	\$ 92	\$ 92			
	1301 BROADWAY		i i					
LUBBOCK POWER LIGHT & H2O	LUBBOCK, TX 79401	99751049920664	Electric & Water/Sewer	\$ 42,583	\$ 42,583			
	1301 BROADWAY		·	,	,			
LUBBOCK POWER LIGHT & H2O	LUBBOCK, TX 79401	99751049920667	Electric	\$ 375	\$ 375			
	300 E SHEPHERD			,	,			
LUFKIN UTILITY COLLECTION	LUFKIN, TX 75902		Water	\$ 115	\$ 115			
	6555 SIERRA DRIVE			T ===	7			
LUMINANT ENERGY COMPANY LLC	IRVING, TX 75039	30179	Gas	\$ 8,291	\$ 8,291			
EGIVILIANT EIVENGT COMITAINT EEC	6555 SIERRA DRIVE	30173	Gus	ý 0,231	y 0,231			
LUMINANT ENERGY COMPANY LLC	IRVING, TX 75039	30982	Gas	\$ 6,675	\$ 6,675			
EOMINANT ENERGY COMITANT LEC	ONE LUMOS PLAZA	30302	Gas	Ç 0,073	5 0,075			
LUMOS NETWORKS INC	WAYNESBORO, VA 22980		Phono Sony/Equip Litility	\$ 133	\$ 133			
LOWIOS NET WORKS INC	400 PARKLAND AVE		Phone Serv/Equip Utility	\$ 155	\$ 155			
I VAINI MATER & SEMER COMMIS	LYNN, MA 01905	400505	Mater/Source	ė 21	ć 21			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE	408585	Water/Sewer	\$ 31	\$ 31			
LIVAINI NAVATED & CENAFO COMMAND		400000	Mater/Sevier	ć 10	ć 10			
LYNN WATER & SEWER COMMIS	LYNN, MA 01905	408606	Water/Sewer	\$ 18	\$ 18			
	400 PARKLAND AVE							
LYNN WATER & SEWER COMMIS	LYNN, MA 01905	408640	Water/Sewer	\$ 81	\$ 81			
	400 PARKLAND AVE		l , ,					
LYNN WATER & SEWER COMMIS	LYNN, MA 01905	408975	Water/Sewer	\$ 3,085	\$ 3,085			
	400 PARKLAND AVE							
LYNN WATER & SEWER COMMIS	LYNN, MA 01905	408980	Water/Sewer	\$ 4	\$ 4			
	400 PARKLAND AVE							
LYNN WATER & SEWER COMMIS	LYNN, MA 01905	408982	Water/Sewer	\$ 68	\$ 68			
	400 PARKLAND AVE							
LYNN WATER & SEWER COMMIS	LYNN, MA 01905	DEANFOODS	Electric & Water/Sewer	\$ 1,198	\$ 1,198			
	1041 4TH AVE N							
	PO BOX 1116							
MACKENZIE DISPOSAL INC	BILLINGS, MT 59103		Waste	\$ 25	\$ 25			
	790 SECOND STREET							
	PO BOX 108							
MACON WATER AUTHORITY	MACON, GA 31202-0108	126337	Water/Sewer	\$ 286	\$ 286			
	101 RAY SANDERSON DR							
MADISON UTILITIES	MADISON, AL 35758	111044401	Water/Sewer	\$ 106	\$ 106			
	1063 N 2500 W							
MAESER WATER IMPROVEMENT DISTR	VERNAL, UT 84078	884	Water/Sewer	\$ 33	\$ 33			
	PO BOX 298							
MALTSBERGER INDUSTRIAL PROPANE	CLEVELAND OK 74020-0298	010692	Gas	\$ 114	\$ 114			
	2765 WOODWIN ROAD							
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	1000091	Gas	\$ 1,608	\$ 1,608		<u> </u>	
	2765 WOODWIN ROAD							
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	1000579	Gas	\$ 2,886	\$ 2,886			
	2765 WOODWIN ROAD							
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	2000276	Gas	\$ 6,841	\$ 6,841			
	2765 WOODWIN ROAD			,,,,,	-,			
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	2000277	Gas	\$ 1,578	\$ 1,578			
- 12 4.15	2765 WOODWIN ROAD		-	. =,310			1	
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	2000394	Gas	\$ 1,525	\$ 1,525			
	2765 WOODWIN ROAD			7 2,323	. 1,525		1	
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	2000395	Gas	\$ 1,964	\$ 1,964			
	_ 5.050505 2500	2000000		7 1,304	- 1,504		l	l

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	2765 WOODWIN ROAD			Deposit (iii \$)				
MANSFIELD POWER AND GAS	DORAVILLE, GA 30305-2980	2000396	Gas	\$ 1,975	\$ 1,975			
	675 NORTH MARIETTA PKWY							
MARIETTA POWER	MARIETTA, GA 30060-1528	20829444419	Water/Sewer	\$ 87	\$ 87			
	675 NORTH MARIETTA PKWY							
MARIETTA POWER	MARIETTA, GA 30060-1528	20829444423	Electric & Water/Sewer	\$ 10,030	\$ 10,030			
	2200 WRIGHT STREET							
MARQUETTE BOARD	MARQUETTE, MI 49855	5052033001	Electric	\$ 11,336	\$ 11,336			
	2200 WRIGHT STREET							
MARQUETTE BOARD	MARQUETTE, MI 49855	5052434000	Electric	\$ 24	\$ 24			
	1245 GUNTER AVENUE							
MARSHALL COUNTY GAS DIST	GUNTERSVILLE, AL 35976	221633121633	Gas	\$ 23	\$ 23			
	113 S 4TH ST							
MARSHALL MUNICIPAL UTILIT	MARSHALL, MN 56258	70006804	Electric	\$ 27	\$ 27			
	PO BOX 123028							
MATHESON TRI-GAS INC	DALLAS TX 75312	50171	Gas	\$ 217	\$ 217			
	PO BOX 123028							
MATHESON TRI-GAS INC	DALLAS TX 75312	50171	Gas	\$ 102	\$ 102			
	210 W KAMEHAMEHA AVENUE							
MAUI ELECTRIC CO.	KAHULUI, HI 96732	202010408203	Electric	\$ 7,914	\$ 7,914			
	MCALLEN CITY HALL							
	1300 HOUSTON AVE, 2ND FL							
MCALLEN PUBLIC UTILITIES	MCALLEN, TX 78501	000102850001048	Water/Sewer & Waste	\$ 150	\$ 150			
	MCALLEN CITY HALL		·					
	1300 HOUSTON AVE, 2ND FL							
MCALLEN PUBLIC UTILITIES	MCALLEN, TX 78501	000102870001050	Water/Sewer & Waste	\$ 163	\$ 163			
	1625 HWY 100		,	,				
	PO BOX 240							
MERIWETHER LEWIS ELECTRIC COOP	CENTERVILLE, TN 37033	311112001	Electric	\$ 580	\$ 580			
	FIRSTENERGY CORP							
	76 SOUTH MAIN STREET							
MET-ED (FORMERLY GPU)	AKRON, OH 44308	100014977746	Electric	\$ 2,265	\$ 2,265			
	FIRSTENERGY CORP			, , , , ,	, , , ,			
	76 SOUTH MAIN STREET							
MET-ED (FORMERLY GPU)	AKRON, OH 44308	100061556682	Electric	\$ 26	\$ 26			
THE EST (FORMELIES OF ST	11519 E APACHE TRAIL	100001330001	Licetine	Ų 20	, <u>20</u>			
METRO LIFT PROPANE	APACHE JUNCTION, AZ 85120		Gas	\$ 589	\$ 589			
	9641 OLD GENTILLY RD			7	7 000			
METRO SERVICE GROUP INC	NEW ORLEANS, LA 70127		Waste	\$ 34	\$ 34			
	1600 2ND AVE N			,				
METRO WATER SERVICES	NASHVILLE, TN 37208	0058828300	Water/Sewer & Waste	\$ 45,508	\$ 45,508			
	1600 2ND AVE N			7 10,000	1 .5,555			
METRO WATER SERVICES	NASHVILLE, TN 37208	0013149301	Water/Sewer	\$ 6	\$ 6			
	1600 2ND AVE N		112111	T -	1			
METRO WATER SERVICES	NASHVILLE, TN 37208	0049488300	Water/Sewer	\$ 100	\$ 100			
METHO WATER OF WISCO	1600 2ND AVE N	00 13 100000	rrater/server	Ų 100	7 200			
METRO WATER SERVICES	NASHVILLE, TN 37208	0049489300	Water/Sewer	\$ 151	\$ 151			
	1600 2ND AVE N	11.00000	, 50	Ť 151	7 131			
METRO WATER SERVICES	NASHVILLE, TN 37208	0059885300	Water/Sewer & Waste	\$ 17,304	\$ 17,304			
3	1600 2ND AVE N		,	7 27,304	. 27,5504		1	
METRO WATER SERVICES	NASHVILLE, TN 37208	0160165300	Water	\$ 4	\$ 4			
THE TATE OF THE SERVICES	1600 2ND AVE N	0130103300	110101	 	7			
METRO WATER SERVICES	NASHVILLE, TN 37208	0160165300	Water	\$ 2,483	\$ 2,483			
THE WATER SERVICES	1600 2ND AVE N	0100103300		2,463	2,763		<u> </u>	
METRO WATER SERVICES	NASHVILLE, TN 37208	0013147300	Water	\$ 15	\$ 15			
WEING WATER SERVICES	1600 2ND AVE N	0013147300	**atcl	ر ب	7 15		 	
METRO WATER SERVICES	NASHVILLE, TN 37208	0160165300	Water	\$ 163	\$ 163			
INC INC WATER SERVICES		0100103300	water	105 ب	103	l	<u> </u>	l

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1600 2ND AVE N			Deposit (iii 3)				
METRO WATER SERVICES	NASHVILLE, TN 37208	0195284800	Water	\$ 5	\$ 5			
	1600 2ND AVE N			1	7			
METRO WATER SERVICES	NASHVILLE, TN 37208	0195285800	Water	\$ 15	\$ 15			
	1600 2ND AVE N			7	7			
METRO WATER SERVICES	NASHVILLE, TN 37208	0195287800	Water	\$ 35	\$ 35			
METHO WILLIOUS	1600 2ND AVE N	0133207000	Trace:	, J	ψ 33			
METRO WATER SERVICES	NASHVILLE, TN 37208	0195305801	Water	\$ 5	\$ 5			
METHO WATER GERVICES	1600 2ND AVE N	0133503001	Trace:	, ,	ų J			
METRO WATER SERVICES	NASHVILLE, TN 37208	0195309800	Water	\$ 15	\$ 15			
WETTO WATER SERVICES	1600 2ND AVE N	0133503000	vacci	, 15	7 13			
METRO WATER SERVICES	NASHVILLE, TN 37208	0195311800	Water	\$ 15	\$ 15			
WETTO WATER SERVICES	1600 2ND AVE N	0133311000	vacci	, 15	7 13			
METRO WATER SERVICES	NASHVILLE, TN 37208	0195312800	Water	\$ 15	\$ 15			
WETRO WATER SERVICES	1600 2ND AVE N	0133312000	water	7 13	7 15			
METRO WATER SERVICES	NASHVILLE, TN 37208	0209492800	Water	\$ 35	\$ 35			
WETRO WATER SERVICES	1600 2ND AVE N	0203432000	water	33	y 33			
METRO WATER SERVICES	NASHVILLE, TN 37208	0209499800	Water	\$ 5	\$ 5			
WETRO WATER SERVICES	1600 2ND AVE N	0203433800	water	, ,	, ,			
MATTRO MATTR CERVICES		02005 62800	Mater	ć 225	ć 225			
METRO WATER SERVICES	NASHVILLE, TN 37208	0209562800	Water	\$ 325	\$ 325			
METROPOLITANI COLINICII	390 ROBERT STREET NORTH	0205	14/-1/6	44.447	ć 44.44 7			
METROPOLITAN COUNCIL	ST PAUL, MN 55101-1805	0296	Water/Sewer	\$ 11,117	\$ 11,117			
	3071 SW 38TH AVENUE	00007000		4 40-				
MIAMI-DADE WATER AND SEWER	MIAMI, FL 33146	00027002	Water/Sewer	\$ 1,427	\$ 1,427			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	0094144200	Water/Sewer	\$ 14,588	\$ 14,588			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	0414335920	Water/Sewer	\$ 807	\$ 807			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	1094144200	Water/Sewer	\$ 26,801	\$ 26,801			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	1221802876	Water/Sewer	\$ 1,433	\$ 1,433			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	1280903992	Water/Sewer	\$ 46	\$ 46			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	2269739909	Water/Sewer	\$ 406	\$ 406			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	6837415311	Water/Sewer	\$ 266	\$ 266			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	1397871197	Water	\$ 8	\$ 8			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	2094144200	Water	\$ 7	\$ 7			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	5622155854	Water	\$ 8	\$ 8			
	3071 SW 38TH AVENUE							
MIAMI-DADE WATER AND SWR DEPT	MIAMI, FL 33146	5837646200	Water	\$ 8	\$ 8			
	15300 W JENSEN AVE							
MID VALLEY DISPOSAL ENCOR	KERMAN, CA 93630		Waste	\$ 99	\$ 99			
	PO BOX 657							
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	0111051025	Gas	\$ 300	\$ 300			
	PO BOX 657							
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	0695019028	Gas	\$ 340	\$ 340			
	PO BOX 657							
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	5411153022	Gas	\$ 437	\$ 437			
	PO BOX 657							
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	5755019033	Electric & Gas	\$ 603	\$ 603			
	PO BOX 657							
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	6805024054	Electric & Gas	\$ 239	\$ 239			
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Provider	Address	Account Number(s) (if known)	Service(s)	Ad	dequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
					surance osit (in \$)	Week Spend	Amount	Amount	Amount
	PO BOX 657			БСР	osic (iii y)				
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	8507018025	Electric	\$	36,367	\$ 36,367			
	PO BOX 657				/	,			
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	8763054038	Gas	\$	123	\$ 123			
	PO BOX 657					,			
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	8889054024	Gas	\$	66	\$ 66			
	PO BOX 657			-		7			
MIDAMERICAN ENERGY COMPANY	DES MOINES, IA 50306-0657	9840058011	Gas	\$	1,036	\$ 1,036			
THE THE THE THE THE THE THE THE THE THE	ATTN SCOTT ANDERSON, CLO	5010050011		· ·	1,000	ψ 1,000			
	3901 N LOUISE AVE								
MIDCO	SIOUX FALLS, SD 57107		Cable/Pay Tv Services	\$	306	\$ 306			
INIDEO	PO BOX 5010		cubic/r uy rv services	7	300	ý 300			
MIDCO - CALL CENTER	SIOUX FALLS, SD 57117		Cable/Pay Tv Services	\$	111	\$ 111			
WIDEO - CALL CENTER	555 NEW SALEM HWY		Cable/ Fay TV Services	٠	111	γ 111			
MIDDLE TENNESSEE ELECTRIC	MURFREESBORO, TN 37129	2012274006	Electric	\$	369	\$ 369			
MIDDLE TENNESSEE ELECTRIC	1030 WEST BROAD STREET	2012274006	Electric	ş	309	\$ 309			
MIDDLE TENNESSEE NATURAL CAS	SMITHVILLE, TN 37166	200104108480	Gas	\$	10	\$ 18			
MIDDLE TENNESSEE NATURAL GAS	1030 WEST BROAD STREET	209104108480	Gas	,	18	\$ 18			
AND DUE TENNIFECCES MATURAL CAC		2004.054.004.04	Con		40	ć 40			
MIDDLE TENNESSEE NATURAL GAS	SMITHVILLE, TN 37166	209105108481	Gas	\$	49	\$ 49			
	750 E JEFFERSON PIKE								
MIDDLEPOINT LANDFILL	MURFREESBORO, TN 37130		Waste	\$	248	\$ 248			
	422 S WHITE OAK RD								
MIDWEST FIBER INC	NORMAL, IL 61761		Recycle	\$	35	\$ 35			
	PO BOX 19003								
MINNESOTA ENERGY RESOURCES	GREEN BAY, WI 54307	050300812100001	Gas	\$	35	\$ 35			
	PO BOX 19003								
MINNESOTA ENERGY RESOURCES	GREEN BAY, WI 54307	050615281000001	Gas	\$	187	\$ 187			
	PO BOX 19003								
MINNESOTA ENERGY RESOURCES	GREEN BAY, WI 54307	050652994400001	Gas	\$	399	\$ 399			
	PO BOX 19003								
MINNESOTA ENERGY RESOURCES	GREEN BAY, WI 54307	050683778200001	Gas	\$	273	\$ 273			
	2992 W BEACH BLVD								
MISSISSIPPI POWER	GULFPORT, MS 39501	5029690038	Electric	\$	73	\$ 73			
	1700 WEST BROADWAY								
MISSOULA ELECTRIC COOPERATIVE	MISSOULA, MT 59808	350430	Electric	\$	464	\$ 464			
	435 RYMAN ST								
MISSOULA WATER	MISSOULA, MT 59802	124230	Water/Sewer	\$	56	\$ 56			
	MAWSS PARK FORST PLAZE								
	4725 MOFFETT ROAD								
MOBILE AREA WATER & SEWER SYS	MOBILE, AL 36618	0197550301	Water/Sewer	\$	7	\$ 7			
	1231 11TH ST								
MODESTO IRRIGATION DISTRICT	MODESTO, CA 95352	2026128727	Electric	\$	325	\$ 325			
	5001 NASA BLVD								
MON POWER	FAIRMONT, WV 26554	110081209451	Electric	\$	64	\$ 64			
	5001 NASA BLVD								
MON POWER	FAIRMONT, WV 26554	110081259761	Electric	\$	318	\$ 318			
	475 NORRIS DRIVE								
	P.O. BOX 10999								
MONROE COUNTY WATER AUTHORITY	ROCHESTER, NY 14610-0999	41185	Water/Sewer	\$	7	\$ 7			
	1130 20TH AVE SW		·						
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	08696110009	Electric	\$	31	\$ 31			
	1130 20TH AVE SW								
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	09115210008	Electric & Gas	\$	224	\$ 224			
	1130 20TH AVE SW			7		, 224			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	09547110008	Electric & Gas	\$	6,327	\$ 6,327			
	1130 20TH AVE SW	330 110000		7	3,327	- 0,527			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	24832310007	Electric & Gas	\$	128	\$ 128			
		L-1032310007	Licetife & Ods	۲	120	y 120			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	31924250033	Gas	\$ 1,093	\$ 1,093			
WOTTH WAY BARROWS OTTERWINES	1130 20TH AVE SW	3131 1230000		Ų 1,000	ψ 2,033			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	42742310008	Electric	\$ 221	\$ 221			
	1130 20TH AVE SW				7			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	48976110006	Electric	\$ 869	\$ 869			
merrina de la company	1130 20TH AVE SW	10370110000	Licetile	ψ 003	ψ 003			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	58976110005	Electric	\$ 46	\$ 46			
	1130 20TH AVE SW							
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	65319010008	Gas	\$ 1,829	\$ 1,829			
	1130 20TH AVE SW			,,,,,	7 2,525			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	74644110004	Gas	\$ 66	\$ 66			
	1130 20TH AVE SW			, ,,	7			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	83729210001	Electric	\$ 22	\$ 22			
	1130 20TH AVE SW							
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	87448210002	Electric	\$ 46	\$ 46			
	1130 20TH AVE SW			,	7			
MONTANA DAKOTA UTILITIES	MINOT, ND 58701	98547110001	Electric & Gas	\$ 374	\$ 374			
	18500 N ALLIED WAY				7			
MONTANA WASTE SYSTEMS INC	PHOENIX, AZ 85054	1004176	Waste	\$ 262	\$ 262			
	28024 CO RD T	100.17.0	Truste	Ų 202	Ų 202			
MONTEZUMA WATER COMPANY	DOLORES, CO 81323	066425	Water/Sewer	\$ 13	\$ 13			
WORTEZOWA WATER COMMAND	500 CENTER AVE	000423	Waterysewer	ý 15	7 13			
MOORHEAD PUBLIC SERVICE	MOORHEAD, MN 56560	000098000032039300	Electric, Water/Sewer & Waste	\$ 506	\$ 506			
MICCINIE IS TO SELECTENTICE	441 W MAIN ST	000000000000000000000000000000000000000	Electric, tracelyseller & traste	ý 500	ý 500			
MORRISTOWN UTILITY SYSTEMS	MORRISTOWN, TN 37814	200584100602	Electric, Water/Sewer & Waste	\$ 2,934	\$ 2,934			
MORRISTOWN OTIETT STSTEMS	1058 COUNTY RD 100	200384100002	Liectric, Water/Sewer & Waste	2,554	2,334			
MOUNTAIN WASTE	CARBONDALE, CO 81623		Waste	\$ 232	\$ 232			
WOON WASTE	2401 SISSONVILLE DR		vvuste	γ 232	7 252			
MOUNTAINEER GAS COMPANY	CHARLESTON, WV 25387	184375206124	Gas	\$ 124	\$ 124			
MODITI ANTEEN GAS COMITANT	210 W MAIN ST	104373200124	Cus	ý 124	7 124			
MUB OF ALBERTVILLE	ALBERTVILLE, AL 35950	204755104487	Electric	\$ 416	\$ 416			
WOD OF ALBERT VILLE	210 W MAIN ST	204733104407	Electric	7 410	7 410			
MUB OF ALBERTVILLE	ALBERTVILLE, AL 35950	204756104487	Electric	\$ 82	\$ 82			
WOD OF NEDERI VIEEE	210 W MAIN ST	204730104407	Electric	ψ 02	y 02			
MUB OF ALBERTVILLE	ALBERTVILLE, AL 35950	204757104487	Electric	\$ 32	\$ 32			
WIGD OF ALBERT VILLE	210 W MAIN ST	204737104407	Electric	<i>γ</i> 32	y 32			
MUB OF ALBERTVILLE	ALBERTVILLE, AL 35950	204758104487	Electric & Water/Sewer	\$ 95	\$ 95			
WOD OF ALBERTATELE	PO BOX 490	204730104407	Electric & Water/Sewer	ý 33	ý 33			
MUNICIPAL LIGHT & WATER	NORTH PLATTE, NE 69103-0490	0680001190600	Electric	\$ 82	\$ 82			
WOWEN A EIGHT & WATER	208 S 5TH ST	000001130000	Electric	ψ 02	y 02			
MURRAY MUNICIPAL UTILITIES	MURRAY, KY 42071	3400456606	Gas, Water/Sewer & Waste	\$ 93	\$ 93			
MONITOR NEW TIERRES	2100 S IH 35, STE 200	3.00.00000	eas, mater/series a maste	, JS	ψ 35			
MUZAK DBA MOOD MEDIA	AUSTIN, TX 78704		Cable/Pay Tv Services	\$ 85	\$ 85			
	1214 CHURCH ST			, ,	7			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530170735	Electric	\$ 902	\$ 902			
W. ISTOVIELE ELECTRIC SERVICE	1214 CHURCH ST	01/0/3501/0/35		ý 30 <u>2</u>	y 302			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530170736	Electric	\$ 1,170	\$ 1,170			
	1214 CHURCH ST			- 2,170				
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530170750	Electric	\$ 2,256	\$ 2,256			
THE PERSON OF TH	1214 CHURCH ST	01.0.0001.0.00		- 2,230	- 2,230			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530170752	Electric	\$ 1,362	\$ 1,362			
THE PERSON OF TH	1214 CHURCH ST	01.0.0001.0.02		7 1,302	7 1,502			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530327900	Electric	\$ 10,168	\$ 10,168			
THE PERSON OF TH	1214 CHURCH ST	01.0.0002.000		7 10,100	7 10,100			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530352458	Electric	\$ 842	\$ 842			
THE PERSON SERVICE	1214 CHURCH ST	01.0.00002.00		7 542	7 542			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530356193	Electric	\$ 192	\$ 192			
	, 2.2.0	1		132		<u> </u>		

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1214 CHURCH ST							
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530405235	Electric	\$ 11,329	\$ 11,329			
	1214 CHURCH ST	04707500445440	51	4 7000				
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530415140	Electric	\$ 7,382	\$ 7,382			
	1214 CHURCH ST	04707500405007	51	4 470	4 4-0			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530425327	Electric	\$ 178	\$ 178			
NACIDALE ELECTRIC CERVACE	1214 CHURCH ST	04.707520.45.0007	Florin	\$ 174	ć 474			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530456087	Electric	\$ 174	\$ 174			
NACIDALE ELECTRIC CERVACE	1214 CHURCH ST	04707520464207	Florin	¢ 26.045	ć 26.04F			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246 1214 CHURCH ST	01707530461387	Electric	\$ 26,015	\$ 26,015			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	01707530492022	Floatric	\$ 2,568	¢ 2560			
NASHVILLE ELECTRIC SERVICE		01707530492022	Electric	\$ 2,568	\$ 2,568			
NACHAULE ELECTRIC SERVICE	1214 CHURCH ST	06463280317348	Floatric	\$ 270	\$ 270			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246 1214 CHURCH ST	00403280317348	Electric	\$ 270	\$ 270			
NACHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	06463280317350	Floatric	\$ 146	ć 146			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST	00403280317330	Electric	\$ 146	\$ 146			
NASHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	06463280327937	Electric	\$ 28,516	\$ 28,516			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST	00403280327937	Electric	\$ 20,510	\$ 20,510			
NACHVILLE ELECTRIC SERVICE	NASHVILLE, TN 37246	06463280449891	Floatric	\$ 52	\$ 52			
NASHVILLE ELECTRIC SERVICE	409 MAIN ST	00403280449891	Electric	\$ 52	\$ 52			
NATIONAL FUEL	BUFFALO, NY 14203	376319903	Car	\$ 2,219	\$ 2,219			
NATIONAL FOEL	409 MAIN ST	370319903	Gas	\$ 2,219	\$ 2,219			
NATIONAL FUEL	BUFFALO, NY 14203	376641802	Gas	\$ 264	\$ 264			
NATIONALTULE	409 MAIN ST	370041802	Gas	3 204	3 204			
NATIONAL FUEL	BUFFALO, NY 14203	482997508	Car	\$ 461	\$ 461			
NATIONAL FOEL	409 MAIN ST	482997308	Gas	\$ 401	\$ 401			
NATIONAL FUEL	BUFFALO, NY 14203	733935107	Gas	\$ 78	\$ 78			
NATIONALTULE	PO BOX 11741	733333107	003	7 70	7 70			
NATIONAL GRID	NEWARK, NJ 07101-4741	0238863208	Gas	\$ 1,085	\$ 1,085			
NATIONAL GRID	PO BOX 11741	0230003200	003	7 1,005	7 1,005			
NATIONAL GRID	NEWARK, NJ 07101-4741	1298863207	Electric	\$ 141	\$ 141			
Willelin E ellip	PO BOX 11741	1230005207	Licotific	7 2.12	ų			
NATIONAL GRID	NEWARK, NJ 07101-4741	1898863209	Gas	\$ 239	\$ 239			
	PO BOX 11741			7	7			
NATIONAL GRID	NEWARK, NJ 07101-4741	2918864205	Electric	\$ 10,144	\$ 10,144			
	PO BOX 11741			, , ,	,			
NATIONAL GRID	NEWARK, NJ 07101-4741	3212583100	Electric	\$ 63	\$ 63			
	PO BOX 11741							
NATIONAL GRID	NEWARK, NJ 07101-4741	4331427030	Gas	\$ 1,322	\$ 1,322			
	PO BOX 11741							
NATIONAL GRID	NEWARK, NJ 07101-4741	4331427070	Gas	\$ 25	\$ 25			
	PO BOX 11741							
NATIONAL GRID	NEWARK, NJ 07101-4741	4331427100	Gas	\$ 903	\$ 903			
	PO BOX 11741							
NATIONAL GRID	NEWARK, NJ 07101-4741	4331427221	Gas	\$ 534	\$ 534			
	PO BOX 11741							
NATIONAL GRID	NEWARK, NJ 07101-4741	4654944120	Electric	\$ 105	\$ 105			
	PO BOX 11741							
NATIONAL GRID	NEWARK, NJ 07101-4741	8438864207	Electric	\$ 18	\$ 18			
	25 HUB DR							
NATIONAL GRID - MELLVILLE	MELVILLE, NY 11747	6712398006	Gas	\$ 273	\$ 273			
	40 SYLVAN RD							
NATIONAL GRID-MASSACHUSETTS	WALTHAM, MA 2451	0162295007	Electric	\$ 49	\$ 49			
	40 SYLVAN RD							
NATIONAL GRID-MASSACHUSETTS	WALTHAM, MA 2451	0302202008	Electric	\$ 6,388	\$ 6,388			
	40 SYLVAN RD							
NATIONAL GRID-MASSACHUSETTS	WALTHAM, MA 2451	0321864000	Electric	\$ 594	\$ 594			

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A0 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451	1403187030 1536705004 2610609019 3881524039 5289545003 9085359029	Electric Electric Electric Electric	\$ \$ \$	568	\$ 24,377 \$ 568 \$ 60 \$ 73		
A0 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 WALTHAM, MA 2451 A0 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451	1536705004 2610609019 3881524039 5289545003	Electric Electric Electric	\$ \$	568 60	\$ 568 \$ 60		
NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451	2610609019 3881524039 5289545003	Electric Electric	\$	60	\$ 60		
A0 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451	2610609019 3881524039 5289545003	Electric Electric	\$	60	\$ 60		
NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 WALTHAM, MA 2451 WALTHAM, MA 2451	3881524039 5289545003	Electric	\$				
A0 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 40 SYLVAN RD WALTHAM, MA 2451 WALTHAM, MA 2451	3881524039 5289545003	Electric	\$				
NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451	5289545003			73	\$ 73		1
40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451	5289545003			73	\$ 73		
NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451 40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451		Electric					H
40 SYLVAN RD NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451		Electric					I
NATIONAL GRID-MASSACHUSETTS WALTHAM, MA 2451	9085359029		\$	54	\$ 54		H
·	9085359029						I
		Electric	\$	44	\$ 44		
702 CULEBRA RD							I
PO BOX 7880							I
NATWEL SUPPLY CORP SAN ANTONIO, TX 78201		Gas	\$	21	\$ 21		
PO BOX 97500							I
NEW MEXICO GAS COMPANY ALBUQUERQUE, NM 87199-7500	02419570503139203	Electric & Gas	\$	108	\$ 108		
PO BOX 97500	050000047055		_				1
NEW MEXICO GAS COMPANY ALBUQUERQUE, NM 87199-7500	06008821706250129	Gas	\$	228	\$ 228		
PO BOX 97500							I
NEW MEXICO GAS COMPANY ALBUQUERQUE, NM 87199-7500	08676381208917606	Gas	\$	50	\$ 50		
PO BOX 97500							I
NEW MEXICO GAS COMPANY ALBUQUERQUE, NM 87199-7500	11555140106250717	Electric & Gas	\$	21	\$ 21		
210 E. EARLL DR.							I
NEWWAVSPRKLIGHT PHOENIX, AZ 85012		Cable/Pay Tv Services	\$	49	\$ 49		ļ
1844 WEST FERRY ROAD							I
NICOR GAS NAPERVILLE, IL 60563	06518310005	Gas	\$	29	\$ 29		
1844 WEST FERRY ROAD			_				I
NICOR GAS NAPERVILLE, IL 60563	06871900004	Gas	\$	418	\$ 418		
1844 WEST FERRY ROAD			_				I
NICOR GAS NAPERVILLE, IL 60563	10707320007	Gas	\$	128	\$ 128		
1844 WEST FERRY ROAD	20627247626	Con		02	ć 02		I
NICOR GAS NAPERVILLE, IL 60563	20627247636	Gas	\$	83	\$ 83		
1844 WEST FERRY ROAD	207072222			4 005	4 4005		I
NICOR GAS NAPERVILLE, IL 60563	20707320006	Gas	\$	1,005	\$ 1,005		
1844 WEST FERRY ROAD	24440277200	Con		204	ć 204		I
NICOR GAS NAPERVILLE, IL 60563	34110277398	Gas	\$	201	\$ 201		
1844 WEST FERRY ROAD	C0F4F740002	Coo	\$	140	ć 140		I
NICOR GAS NAPERVILLE, IL 60563 1844 WEST FERRY ROAD	68545710003	Gas	Ş	149	\$ 149		
	69555710008	Coo	\$	222	ć 222		I
NICOR GAS NAPERVILLE, IL 60563 1844 WEST FERRY ROAD	09555710008	Gas	Ş	333	\$ 333		
NICOR GAS NAPERVILLE, IL 60563	75322384449	Gas	\$	70	\$ 70		I
1844 WEST FERRY ROAD	75522564449	Gas	۶	70	\$ 70		
NICOR GAS NAPERVILLE, IL 60563	83286910001	Gas	\$	125	\$ 125		I
1844 WEST FERRY ROAD	83280910001	Gas	۲	123	ÿ 123		
NICOR GAS NAPERVILLE, IL 60563	83621910005	Gas	\$	1,636	\$ 1,636		I
1844 WEST FERRY ROAD	03021310003	503	ڔ	1,030	7 1,030		<u></u>
NICOR GAS NAPERVILLE, IL 60563	98349220008	Gas	\$	2,031	\$ 2,031		I
CORPORATION SERVICE COMPANY	303-322000		7	2,031	y 2,031		
135 NORTH PENNSYLVANIA ST, STE 16	10						1
NIPSCO INDIANAPOLIS, IN 46204	0903000050	Gas	\$	500	\$ 500		I
CORPORATION SERVICE COMPANY	030300030		٧	300	- 300		
135 NORTH PENNSYLVANIA ST, STE 16	10						I
NIPSCO INDIANAPOLIS, IN 46204	2313150067	Gas	\$	62	\$ 62		I
CORPORATION SERVICE COMPANY	2313130007	003	٧	02	γ 02		
135 NORTH PENNSYLVANIA ST, STE 16	10						I
NIPSCO INDIANAPOLIS, IN 46204	3783840075	Gas	\$	1,498	\$ 1,498		I

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	CORPORATION SERVICE COMPANY			.,,				
	135 NORTH PENNSYLVANIA ST, STE 1610							
NIPSCO	INDIANAPOLIS, IN 46204	7163910026	Gas	\$ 61	\$ 61			
	CORPORATION SERVICE COMPANY							
	135 NORTH PENNSYLVANIA ST, STE 1610							
NIPSCO	INDIANAPOLIS, IN 46204	7166840097	Gas	\$ 188	\$ 188			
	CORPORATION SERVICE COMPANY							
	135 NORTH PENNSYLVANIA ST, STE 1610							
NIPSCO	INDIANAPOLIS, IN 46204	7203000085	Gas	\$ 124	\$ 124			
	CORPORATION SERVICE COMPANY							
	135 NORTH PENNSYLVANIA ST, STE 1610							
NIPSCO	INDIANAPOLIS, IN 46204	9210940009	Gas	\$ 2,028	\$ 2,028			
	PO DRAWER 1428	4760						
NORTH ALABAMA GAS DIST	MADISON, AL 35758	4762	Gas	\$ 41	\$ 41			
	108 CHURCH ST							
NORTH ALABAMA GAS DISTRICT	MADISON, AL 35758	27224	Gas	\$ 17	\$ 17			
	1850 CLEVELAND HWY		51					
NORTH GEORGIA EMC	DALTON, GA 30721	345338001	Electric	\$ 20	\$ 20			
	303 MANHEIM ROAD							
NORTH MANHEIM TOWNSHIP	POTTSVILLE, PA 17901	204011000	Water/Sewer	\$ 7,736	\$ 7,736			
	3811 BURDICK EXPRESSWAY E		4-					
NORTH PRAIRIE RURAL WATER DEPT	MINOT, ND 58701-5357	045231304100	Water/Sewer	\$ 28	\$ 28			
	2620 S MAIN ST							
NORTH STATE COMMUNICATIO	HIGH POINT, NC 27263		Phone Serv/Equip Utility	\$ 464	\$ 464			
	PO BOX 95000-1138							
NORTH WALES WATER AUTHORITY	PHILADELPHIA PA 19195	10038800	Water	\$ 46	\$ 46			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	01000603	Electric	\$ 2,586	\$ 2,586			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	01000611	Electric	\$ 1,514	\$ 1,514			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	01064443	Electric	\$ 65	\$ 65			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	01540814	Electric & Gas	\$ 322	\$ 322			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	02720142	Electric	\$ 1,277	\$ 1,277			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	03680956	Electric	\$ 237	\$ 237			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	04078408	Electric & Gas	\$ 170	\$ 170			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	04395356	Gas	\$ 3	\$ 3			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	05762638	Electric & Gas	\$ 378	\$ 378			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	06917470	Electric	\$ 3	\$ 3			
	11 EAST PARK	00504466	51					
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	08504466	Electric	\$ 9	\$ 9			
	11 EAST PARK		51		l.			
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	09981689	Electric	\$ 45	\$ 45			
	11 EAST PARK	10.107054	51					
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	12497251	Electric	\$ 239	\$ 239			
NOTE NATIONAL CONTRACTOR	11 EAST PARK	17765040	51					
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	17765918	Electric	\$ 82	\$ 82			
NOTE NATIONAL CONTRACTOR	11 EAST PARK	10515107						
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	18516427	Gas	\$ 25	\$ 25			
	11 EAST PARK	10000.70	El					
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	18909473	Electric	\$ 61	\$ 61			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	11 EAST PARK			,,				
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	25854662	Electric	\$ 19	\$ 19			
	11 EAST PARK							
NORTHWESTERN ENERGY	BUTTE, MT 59701-1711	33961558	Gas	\$ 25	\$ 25			
	1220 BROADWAY							
NTS COMMUNICATIONS INC	LUBBOCK, TX 79401		Cable/Pay Tv Services	\$ 45	\$ 45			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463501291094	Electric	\$ 3	\$ 3			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463501291102	Electric	\$ 9	\$ 9			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463502002235	Electric & Gas	\$ 214	\$ 214			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463502002318	Electric	\$ 119	\$ 119			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463502593811	Electric & Gas	\$ 17,925	\$ 17,925			
	6226 W SAHARA AVENUE				1			
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463502593829	Electric & Gas	\$ 178	\$ 178			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463502593837	Electric	\$ 18	\$ 18			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463502593845	Electric	\$ 135	\$ 135			
	6226 W SAHARA AVENUE							
NV ENERGY NORTH	LAS VEGAS, NV 89146	1000013463501218170	Electric	\$ 89	\$ 89			
	6226 W. SAHARA AVE.							
NV ENERGY SOUTH	LAS VEGAS, NV 89146	3000201324519863797	Electric	\$ 9,079	\$ 9,079			
	6226 W. SAHARA AVE.			7 0,0:0	7 0,010			
NV ENERGY SOUTH	LAS VEGAS, NV 89146	3000201324519892192	Electric	\$ 9,719	\$ 9,719			
NV ENERGY SOCIAL	6226 W. SAHARA AVE.	555525152		y 3), 23	Ų 3,7.23			
NV ENERGY SOUTH	LAS VEGAS, NV 89146	3000201324519892200	Electric	\$ 1,695	\$ 1,695			
NV ENERGY SOCIAL	18 LINK DRIVE	55552515215252225		Ψ 1,033	Ų 2,033			
NYSEG	BINGHAMTON, NY 13904	10011402152	Electric	\$ 54	\$ 54			
	18 LINK DRIVE	10011102132		, J.	Ų J.			
NYSEG	BINGHAMTON, NY 13904	10011402160	Electric	\$ 120	\$ 120			
Wised	1479 STANAFORD ROAD	10011402100	Electric	7 120	7 120			
OAK HILL GARBAGE DISPOSAL INCORPORATED	BECKLEY, WV 25801	117901	Waste	\$ 49	\$ 49			
OAK TILLE GARBAGE DISPOSAL INCORPORATED	123 OCEAN STATE DR	117901	waste	7 43	7 43			
OCEAN STATE OIL	NORTH KINGSTOWN, RI 02852		Gas	\$ 410	\$ 410			
OCEAN STATE OIL	4210 ROBERTS MATTHEWS HWY		Gas	\$ 410	\$ 410			
OLCONNOR LITHETY DISTRICT	SPARTA, TN 38583	000444630003	Weter/Course	\$ 16	ć 16			
O'CONNOR UTILITY DISTRICT	ONE QUALITY STREET	000414620002	Water/Sewer	\$ 16	\$ 16			
ODB	LEXINGTON, KY 40507	200005050127	Flootsia	\$ 38	\$ 38			
ODP	-	300005069137	Electric	\$ 38	\$ 38			
00%5	PO BOX 321	1200001252	Flootsia	ć 71	\$ 71			
OG&E	OKLAHOMA CITY, OK 73101	1296601253	Electric	\$ 71	\$ 71			
0005	PO BOX 321	0340057	Electrical and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a	ć 250	¢ 250			
OG&E	OKLAHOMA CITY, OK 73101	8248957	Electric	\$ 358	\$ 358		1	
OHIO EDICON CO	76 SOUTH MAIN STREET	110008448810	Floatria					
OHIO EDISON CO	AKRON, OH 44308	110008448810	Electric	\$ 35	\$ 35		1	
OUIO EDICON CO	76 SOUTH MAIN STREET	440000530444	Florence					
OHIO EDISON CO	AKRON, OH 44308	110008630144	Electric	\$ 443	\$ 443		1	
au 5 5 15 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	76 SOUTH MAIN STREET		- · · ·					
OHIO EDISON CO	AKRON, OH 44308	110013925919	Electric	\$ 685	\$ 685		-	
aug saucau aa	76 SOUTH MAIN STREET		- · · ·					
OHIO EDISON CO	AKRON, OH 44308	110014496878	Electric	\$ 10,701	\$ 10,701		1	
	76 SOUTH MAIN STREET				1.			
OHIO EDISON CO	AKRON, OH 44308	110014564493	Electric	\$ 198	\$ 198			
aug spisou oo	76 SOUTH MAIN STREET		- · · ·					
OHIO EDISON CO	AKRON, OH 44308	110051161468	Electric	\$ 1,580	\$ 1,580			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
		, , ,		Assurance	Week Spend	Amount	Amount	Amount
				Deposit (in \$)				
	76 SOUTH MAIN STREET							
OHIO EDISON CO	AKRON, OH 44308	110078201040	Electric	\$ 42	\$ 42			
	14384 E CLEVELAND ST							
OKEFENOKE RURAL ELECTRIC	NAHUNTA, GA 31553	741518001	Electric	\$ 22	\$ 22			
	100 WEST FIFTH STREET							
	PO BOX 871							
OKLAHOMA NATURAL GAS	TULSA, OK 74103	210093563108960491	Gas	\$ 1,071	\$ 1,071			
	100 WEST FIFTH STREET							
	PO BOX 871							
OKLAHOMA NATURAL GAS	TULSA, OK 74103	210093563259361700	Gas	\$ 54	\$ 54			
	100 WEST FIFTH STREET							
	PO BOX 871							
OKLAHOMA NATURAL GAS	TULSA, OK 74103	211048421220451600	Gas	\$ 149	\$ 149			
	100 WEST FIFTH STREET							
	PO BOX 871							
OKLAHOMA NATURAL GAS	TULSA, OK 74103	211264173193486200	Gas	\$ 63	\$ 63			
	444 SOUTH 16TH STREET MALL							
OMAHA PUBLIC POWER DISTRICT	OMAHA, NE 68102	8906400030	Electric	\$ 53	\$ 53			
	19922 ALBERTA STREET SUITE 2							
ONEIDA WATER & WASTEWATER	ONEIDA, TN 37841-3363	001701240001	Water/Sewer	\$ 44	\$ 44			
	C/O ALTICE USA							
	ONE COURT SQ WEST							
OPTIMUM 7801	LONG ISLAND CITY, NY 11101		Cable/Pay Tv Services	\$ 231	\$ 231			
	2408 COVE AVE							
OREGON TRAIL ELEC COOPERATIVE	LA GRANDE, OR 97850	12778001	Electric	\$ 268	\$ 268			
	PO BOX 3193							
ORLANDO UTILITIES COMMISSION	ORLANDO, FL 32802	1169910001	Electric & Water/Sewer	\$ 68,582	\$ 68,582			
	PO BOX 3193							
ORLANDO UTILITIES COMMISSION	ORLANDO, FL 32802	1800220001	Electric, Water/Sewer & Waste	\$ 69	\$ 69			
	PO BOX 3193							
ORLANDO UTILITIES COMMISSION	ORLANDO, FL 32802	2570420001	Electric & Water/Sewer	\$ 1,601	\$ 1,601			
	PO BOX 3193							
ORLANDO UTILITIES COMMISSION	ORLANDO, FL 32802	7765220001	Electric	\$ 162	\$ 162			
	74-5610 ALAPA ST							
PACIFIC WASTE INC	KAILUA KONA, HI 96740-1606	000226	Waste	\$ 202	\$ 202			
	76 S MAIN ST							
PAYNOW *FIRST ENERGY	AKRON, OH 44308		Electric	\$ 188	\$ 188			
	4700 N STERLING AVE							
PDC AREA DISPOSAL	PEORIA, IL 61615		Waste	\$ 85	\$ 85			
	2301 MARKET ST							
PECO PAYMENT PROCESSING	PHILADELPHIA, PA 19103	2378901008	Electric	\$ 67	\$ 67			
	2301 MARKET ST							
PECO PAYMENT PROCESSING	PHILADELPHIA, PA 19103	3589200800	Electric	\$ -	\$ 8,277		\$ 34,910	
	2301 MARKET ST							
PECO PAYMENT PROCESSING	PHILADELPHIA, PA 19103	3898501507	Gas	\$ -	\$ 2,085		\$ 8,170	
	2301 MARKET ST				, , , , , , , , , , , , , , , , , , , ,		,	
PECO PAYMENT PROCESSING	PHILADELPHIA, PA 19103	7334500902	Gas	\$ -	\$ 289		\$ 1,150	
	575 US HWY 52 SOUTH						, , ,	
PEE DEE EMC	WADESBORO, NC 28170	803665001	Electric	\$ 16	\$ 16			
	311 INDUSTRIAL PARK ROAD							
PENELEC	JOHNSTOWN, PA 15904	100004119283	Electric	\$ 1,905	\$ 1,905			
	311 INDUSTRIAL PARK ROAD			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PENELEC	JOHNSTOWN, PA 15904	100070005168	Electric	\$ 151	\$ 151			
	311 INDUSTRIAL PARK ROAD							
PENELEC	JOHNSTOWN, PA 15904	100128410592	Electric	\$ 24	\$ 24			
-	1910 W MARKET ST			1				
PENN POWER COMPANY	AKRON, OH 44313	110004718422	Electric	\$ 31	\$ 31			
	- /	1	1	. 31	. 31		1	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1910 W MARKET ST			.,,				
PENN POWER COMPANY	AKRON, OH 44313	110004718463	Electric	\$ 87	\$ 87			
	1910 W MARKET ST							
PENN POWER COMPANY	AKRON, OH 44313	110004853328	Electric	\$ 84	\$ 84			
	1910 W MARKET ST							
PENN POWER COMPANY	AKRON, OH 44313	110004859671	Electric	\$ 13	\$ 13			
	1910 W MARKET ST							
PENN POWER COMPANY	AKRON, OH 44313	110004859838	Electric	\$ 117	\$ 117			
	1910 W MARKET ST							
PENN POWER COMPANY	AKRON, OH 44313	110004920085	Electric	\$ 5,882	\$ 5,882			
	852 WESLEY DRIVE							
PENNSYLVANIA AMERICAN WATER CO	MECHANICSBURG, PA 17055	1024210030908001	Water/Sewer	\$ 40	\$ 40			
	375 N SHORE DR							
PEOPLES NATURAL GAS	PITTSBURGH, PA 15212	200000997276	Gas	\$ 215	\$ 215			
	BOX 997300							
PG&E - CA	SACRAMENTO, CA 95899-7300	19809429228	Electric	\$ -	\$ 113,044		\$ 326,000	
	BOX 997300							
PG&E - CA	SACRAMENTO, CA 95899-7300	30152393895	Gas	\$ -	\$ 10			
	BOX 997300							
PG&E - CA	SACRAMENTO, CA 95899-7300	60173918826	Electric	\$ -	\$ 118			
	BOX 997300			'				
PG&E - CA	SACRAMENTO, CA 95899-7300	74184185853	Gas	\$ -	\$ 11,565			
. 642 41	BOX 997300	7.110.1103035		¥	Ψ 11,505			
PG&E - CA	SACRAMENTO, CA 95899-7300	85939736899	Gas	\$ -	\$ 12			
. 642 41	BOX 997300	05553750055		¥	7 22			
PG&E - CA	SACRAMENTO, CA 95899-7300	86529518432	Electric	\$ -	\$ 227			
I GRE - CA	BOX 997300	00323310432	Liectric	7	7 227			
PG&E - CA	SACRAMENTO, CA 95899-7300	97550423640	Electric	\$ -	\$ 208			
I dat - ca	4720 PIEDMONT ROW DRIVE	37330423040	Liectric	7	200			
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	0000604585001	Gas	\$ -	\$ 2,140		\$ 9,000	
PIEDWONT NATURAL GAS	4720 PIEDMONT ROW DRIVE	000004383001	Gas	ş -	\$ 2,140		\$ 9,000	
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	0000604585002	Gas	\$ -	\$ 1,819		\$ 7,640	
PIEDWONT NATURAL GAS	4720 PIEDMONT ROW DRIVE	000004383002	Gas	ş -	\$ 1,019		\$ 7,040	
PIEDMONT NATURAL GAS		0000604585003	Gas	\$ -	\$ 55			\$ 29,335
PIEDWONT NATURAL GAS	CHARLOTTE, NC 28210 4720 PIEDMONT ROW DRIVE	000004383003	Gas	ş -	\$ 33			\$ 29,555
DIEDA AGNIT NIATURAL CAC		0000004505004	Con		ć 550			
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	0000604585004	Gas	\$ -	\$ 559			
DIEDA AGNIT NIATUDAL CAC	4720 PIEDMONT ROW DRIVE	0000747740004	Con		ć 42			
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	0000747748001	Gas	\$ -	\$ 42			
	4720 PIEDMONT ROW DRIVE							
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	2000176922001	Gas	\$ -	\$ 83			
	4720 PIEDMONT ROW DRIVE			_				
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	2000176922002	Gas	\$ -	\$ 624			
	4720 PIEDMONT ROW DRIVE							
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	2000176922004	Gas	\$ -	\$ 433			
	4720 PIEDMONT ROW DRIVE			1.	١.		l .	
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	2000801130001	Gas	\$ -	\$ 3,081		\$ 12,695	
	4720 PIEDMONT ROW DRIVE			1.	١.			
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	4000176929001	Gas	\$ -	\$ 368			
	4720 PIEDMONT ROW DRIVE							
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	7001158794001	Gas	\$ -	\$ 105			
	4720 PIEDMONT ROW DRIVE							
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	7001158794004	Gas	\$ -	\$ 541			
	4720 PIEDMONT ROW DRIVE							
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	7001158794005	Gas	\$ -	\$ 25			
	4720 PIEDMONT ROW DRIVE							
	CHARLOTTE, NC 28210	3000176920001	Gas	\$ -	\$ 4,975			
	4720 PIEDMONT ROW DRIVE							
PIEDMONT NATURAL GAS	CHARLOTTE, NC 28210	7001158794002	Gas	\$ -	\$ 3,970			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	300 HERBERT ST							
PIONEER ELECTRIC COOPERATIVE I	GREENVILLE, AL 36037	35576300	Electric	\$ 18	\$ 18			
	16200 SCOTT HWY							
PLATEAU ELECTRIC COOP	ONEIDA, TN 37841	000732116214	Electric	\$ 200	\$ 200			
	16200 SCOTT HWY							
PLATEAU ELECTRIC COOP	ONEIDA, TN 37841	208091106771	Electric	\$ 17	\$ 17			
DI ATEAU ELECTRIC COOR	16200 SCOTT HWY	240704446244	Electrical and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a	ć 442	ć 443			
PLATEAU ELECTRIC COOP	ONEIDA, TN 37841	219704116214	Electric	\$ 412	\$ 412			
DIVANGUELI COLINETY COLID MASTE A CENCY	34898 150TH STREET		14/	, 70	ć 70			
PLYMOUTH COUNTY SOLID WASTE AGENCY	LE MARS, IA 51031 920 RAILROAD AVENUE		Waste	\$ 70	\$ 70			
DI VMOLITH BOCK ENERCY LLC	WOODMERE, NY 11598	0228862208	Cas	\$ 2,315	ć 2.21E			
PLYMOUTH ROCK ENERGY LLC	· ·	0238863208	Gas	\$ 2,315	\$ 2,315			
DM DECYCLING INC	24 E Mill St		Reguelo	\$ 448	¢ 440			
PM RECYCLING INC	Woonsocket, RI 02895 716 RICHARD ARRINGTON JR BLVD, 8TH FL	+	Recycle	\$ 448	\$ 448			
PMT*JEFF CO AL SEWER BILL	NORTH BIRMINGHAM, AL 35203		Wasta	\$ 110	¢ 110			
PIVIT JEFF CO AL SEWER BILL	414 SILVER AENUE SW	+	Waste	\$ 110	\$ 110			
PNM	ALBUQUERQUE, NM 87102	02419570503139203	Electric & Gas	\$ 441	\$ 441		1	
PINIVI	414 SILVER AENUE SW	02419370303139203	Electric & das	3 441	\$ 441			
PNM	ALBUQUERQUE, NM 87102	11555140106250717	Electric & Gas	\$ 326	\$ 326		1	
PINIVI	414 SILVER AENUE SW	11555140106250717	Electric & das	\$ 320	\$ 320			
PNM	ALBUQUERQUE, NM 87102	02413970203134348	Electric	\$ 712	\$ 712			
PNIVI	414 SILVER AENUE SW	02413970203134348	Electric	\$ 712	\$ /12			
PNM	ALBUQUERQUE, NM 87102	02419570503788840	Electric	\$ 223	\$ 223			
FIVIVI	414 SILVER AENUE SW	02419370303788840	Liectric	3 223	Ş 223			
PNM	ALBUQUERQUE, NM 87102	02440730103156490	Electric	\$ 684	\$ 684			
PINIVI	414 SILVER AENUE SW	02440730103136490	Electric	\$ 004	\$ 004			
PNM	ALBUQUERQUE, NM 87102	02440740103156504	Electric	\$ 630	\$ 630			
FINIVI	414 SILVER AENUE SW	02440740103130304	Liectric	3 030	3 030			
PNM	ALBUQUERQUE, NM 87102	02903690003568578	Electric	\$ 34	\$ 34			
1 (VIV)	414 SILVER AENUE SW	02903030003300370	Liectric	y 54	7 34			
PNM	ALBUQUERQUE, NM 87102	11560369303133539	Electric	\$ 9,093	\$ 9,093			
11444	414 SILVER AENUE SW	11500505505155555	Electric	3,033	7 3,033			
PNM	ALBUQUERQUE, NM 87102	11560369303134529	Electric	\$ 2,291	\$ 2,291			
	414 SILVER AENUE SW	1150000350015 1525	z.ectire	Ψ 2)231	ψ 2)231			
PNM	ALBUQUERQUE, NM 87102	11560369303157969	Electric	\$ 32	\$ 32			
	414 SILVER AENUE SW	11500003500137503	z.ect.re	ŷ 52	ÿ 32			
PNM	ALBUQUERQUE, NM 87102	11560369303650596	Electric	\$ 15,479	\$ 15,479			
	414 SILVER AENUE SW			7	7 20,			
PNM	ALBUQUERQUE, NM 87102	11573231913103308	Electric	\$ 205	\$ 205			
_	10802 BOWER AVE							
POTOMAC EDISON	WILLIAMSPORT, MD 21795	110081008168	Electric	\$ 278	\$ 278			
	900 S POLK, STE 106							
POTTER COUNTY TAX	AMARILLO, TX 79101		Water	\$ 7	\$ 7			
	420 STRAIGHT CREEK ROAD							
POWELL VALLEY ELECTRIC COOP	NEW TAZEWELL, TN 37825	45824003	Electric	\$ 15	\$ 15			
	2 NORTH 9TH STREET CPC-GENN1							
PPL ELECTRIC UTILITIES	ALLENTOWN, PA 18101-1175	9200080001	Electric	\$ 1,885	\$ 1,885		1	
	1800-C Sarasota Pkwy.							
PRATT RECYCLING INC (DISC - ACH)	Conyers, GA 30013	200392	Recycle	\$ 603	\$ 603		1	
	265 S FAIRGROUNDS RD							
PRICE RIVER WATER IMPRVMT DIST	PRICE, UT 84501	2046551	Water/Sewer	\$ 30	\$ 30			
	813 E 18TH ST							
PRO WASTE SERVICES INC	ERIE, PA 16503		Waste	\$ 129	\$ 129		<u> </u>	
	840 MOONLIGHT DRIVE						1	
PROCESS SOLUTIONS & EQUIPMENT INC	WOODBURY, MN 55125	Dean Foods-Rockford	Phone Serv/Equip Utility	\$ 81	\$ 81			
	44 WASHINGTON AVE, UNIT 5							
PROCOM	KENSINGTON, CT 06037		Phone Serv/Equip Utility	\$ 342	\$ 342			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	80 PARK PLAZA			Deposit (iii 3)				
	P.O. BOX 1171							
PSE&G	NEWARK, NJ 7101	4200277301	Electric	\$ 1,024	\$ 1,024			
	80 PARK PLAZA							
	P.O. BOX 1171							
PSE&G	NEWARK, NJ 7101	4200501104	Electric	\$ 12,096	\$ 12,096			
	80 PARK PLAZA							
	P.O. BOX 1171							
PSE&G	NEWARK, NJ 7101	6607156606	Electric	\$ 1,422	\$ 1,422			
	80 PARK PLAZA							
	P.O. BOX 1171							
PSE&G	NEWARK, NJ 7101	6901581009	Gas	\$ 48	\$ 48			
	80 PARK PLAZA							
	P.O. BOX 1171							
PSE&G	NEWARK, NJ 7101	6901725809	Electric	\$ 85	\$ 85			
	80 PARK PLAZA							
2550.0	P.O. BOX 1171	7004004004						
PSE&G	NEWARK, NJ 7101	7031321301	Gas	\$ 2,136	\$ 2,136			
DCER C LONG ICLAND (LIDA)	1650 ISLIP AVE	04400004200	Florida	ć 702	ć 700			
PSE&G LONG ISLAND (LIPA)	CENTRAL ISLIP, NY 11722 212 EAST 6TH STREET	01180004200	Electric	\$ 792	\$ 792			
BITBLIC SEBVICE CO OF OX	TULSA, OK 74119	95071511000	Electric	\$ 49	\$ 49			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET	950/1511000	Electric	\$ 49	\$ 49			
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95309566222	Electric	\$ 110	\$ 110			
I OBEIC SERVICE CO OF OR	212 EAST 6TH STREET	33303300222	Liectric	7 110	7 110			
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95437566201	Electric	\$ 2,281	\$ 2,281			
I OBEIC SERVICE CO OF OR	212 EAST 6TH STREET	33437300201	Liectric	2,201	y 2,201			
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95487342602	Electric	\$ 79	\$ 79			
	212 EAST 6TH STREET			1	7			
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95548018456	Electric	\$ 80	\$ 80			
	212 EAST 6TH STREET			·				
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95683418206	Electric	\$ 39	\$ 39			
	212 EAST 6TH STREET							
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95694336009	Electric	\$ 21	\$ 21			
	212 EAST 6TH STREET							
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95706587011	Electric	\$ 195	\$ 195			
	212 EAST 6TH STREET							
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95747566206	Electric	\$ 20,342	\$ 20,342			
	212 EAST 6TH STREET							
PUBLIC SERVICE CO OF OK	TULSA, OK 74119	95888870003	Electric	\$ 157	\$ 157			
BUBLIC CERVICE CO OF OK	212 EAST 6TH STREET	05020566206	Florida	4 040	ć 4.040			
PUBLIC SERVICE CO OF OK	TULSA, OK 74119 PO BOX 2922	95929566206	Electric	\$ 1,010	\$ 1,010			
PUBLIC WORKS & UTILITIES	WICHITA, KS 67201	0214835110296	Water/Sewer	\$ 34	\$ 34			
POBLIC WORKS & OTILITIES	PO BOX 30958	0214833110290	water/sewer	3 34	y 34			
PUBLIC WORKS-UTILITIES	BILLINGS, MT 59111	109019	Water/Sewer & Waste	\$ 2,038	\$ 2,038			
TOBER WORKS OTHER ES	PO BOX 30958	103013	Water/sewer & Waste	2,030	2,030			
PUBLIC WORKS-UTILITIES	BILLINGS, MT 59111	109033	Water/Sewer	\$ 3,942	\$ 3,942			
	4445 ROBARDS LANE			7 5/2 12	7 0,0			
RCS COMMUNICATIONS	LOUISVILLE, KY 40218		Cable/Pay Tv Services	\$ 78	\$ 78			
	1351 PACHECO PASS HWY							
RECOLOGY SOUTH VALLEY	GILROY, CA 95020		Recycle	\$ 237	\$ 237			
	6025 SECOR ROAD							
RELIANCE PROPANE & FUEL OIL	TOLEDO OH 43613	3258	Gas	\$ 79	\$ 79			
	PO BOX 3765							
RELIANT ENERGY	HOUSTON, TX 77253-3765		Electric	\$ 11	\$ 11			
	P.O. BOX 3765		L		_			
RELIANT ENERGY (TX)	HOUSTON, TX 77253	738486554	Electric	\$ 74	\$ 74			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	18500 N ALLIED WAY							
REPUBLIC SERVICES 964	PHOENIX, AZ 85054	307980001754	Waste	\$ 7,568	\$ 7,568			
	18500 N ALLIED WAY							
REPUBLIC SERVICES INC #884	PHOENIX, AZ 85054	3-0615-0003802	Waste	\$ 2,466	\$ 2,466			
	18500 N ALLIED WAY							
REPUBLIC SERVICES INC #884	PHOENIX, AZ 85054	03-0853-0019945	Waste	\$ 1,365	\$ 1,365			
	18500 N ALLIED WAY							
REPUBLIC SERVICES TRASH	PHOENIX, AZ 85054		Waste	\$ 34,263	\$ 34,263			
	89 EAST AVE							
RG&E	ROCHESTER, NY 14604	20024751586	Electric & Gas	\$ 75	\$ 75			
	89 EAST AVE							
RG&E	ROCHESTER, NY 14604	20024751594	Electric	\$ 62	\$ 62			
	89 EAST AVE							
RG&E	ROCHESTER, NY 14604	20024751602	Gas	\$ 53	\$ 53			
	519 KIMBALL AVE NE							
ROANOKE GAS CO	ROANOKE, VA 24016	06355309	Gas	\$ 23	\$ 23			
	320 MAIN STREET						1	
ROCHESTER WATER & SWR DEPT	ROCHESTER, IN 46975	10224327	Water/Sewer	\$ 7	\$ 7			
	320 MAIN STREET							
ROCHESTER WATER & SWR DEPT	ROCHESTER, IN 46975	19010050	Water	\$ 21	\$ 21			
	212 D ST							
ROCK SPRINGS MUN UTILITY	ROCK SPRINGS, WY 82901	102355	Water/Sewer	\$ 21	\$ 21			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	062226740017	Electric	\$ 367	\$ 367			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	062226740025	Electric	\$ 104	\$ 104			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	396465660019	Electric	\$ 30,835	\$ 30,835			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	417316560016	Electric	\$ 23	\$ 23			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	492921460027	Electric	\$ 803	\$ 803			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	522714510040	Electric	\$ 415	\$ 415			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	562241060010	Electric	\$ 18	\$ 18			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	562241060051	Electric	\$ 280	\$ 280			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	597656860017	Electric	\$ 109	\$ 109			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	604121360019	Electric	\$ 217	\$ 217			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	656930760011	Electric	\$ 18	\$ 18			
	1407 W NORTH TEMPLE							
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	661393260012	Electric	\$ 486	\$ 486			
DOCKY MOUNTAIN POWER	1407 W NORTH TEMPLE	700702200012	Flactuia		ا		1	
ROCKY MOUNTAIN POWER	SALT LAKE CITY, UT 84116	708792390013	Electric	\$ 45	\$ 45		 	
DOCKY MACHINITAIN CANUTATION	721 23 ROAD		Maska	6 45.	6 46.		1	
ROCKY MOUNTAIN SANITATION	GRAND JUNCTION, CO 81505 3021 FULLERTON RD		Waste	\$ 164	\$ 164		 	
DOWN AND WATER DIST	ROWLAND HEIGHTS, CA 91748	12000011	Mater/Source	¢ 33,003	ć 22.002			
ROWLAND WATER DIST	,	12898811	Water/Sewer	\$ 23,992	\$ 23,992		 	
DOWN AND WATER DIST	3021 FULLERTON RD	350010	Mater/Sever	¢ 200	ć 30c			
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748 3021 FULLERTON RD	3566910	Water/Sewer	\$ 286	\$ 286		-	
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	53651110	Water/Sower	\$ 15,746	¢ 15740		1	
NOWLAND WATER DIST	3021 FULLERTON RD	22021110	Water/Sewer	\$ 15,746	\$ 15,746		 	
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	56148270	Water/Sewer	\$ 167	\$ 167		1	
NOWLAND WATER DIST	NOVILAND REIGHTS, CA 91748	20140210	water/sewer	ş 16/	/10	l	i	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	3021 FULLERTON RD			(+/				
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	94472891	Water/Sewer	\$ 30	\$ 30			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	96006000	Water/Sewer	\$ 1,861	\$ 1,861			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	96761021	Water/Sewer	\$ 528	\$ 528			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	10767801	Water	\$ 1	\$ 1			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	26217961	Water	\$ 0	\$ 0			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	27299951	Water	\$ 1	\$ 1			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	62325710	Water	\$ 0	\$ 0			
	3021 FULLERTON RD							
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	10767801	Water	\$ 76	\$ 76			
DOWN AND WATER DIST	3021 FULLERTON RD	27200054	14/-4		ć 77			
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	27299951	Water	\$ 77	\$ 77			
DOW! AND WATER DIST	3021 FULLERTON RD	C2225740	14/-4	¢ 00	ć 00			
ROWLAND WATER DIST	ROWLAND HEIGHTS, CA 91748	62325710	Water	\$ 80	\$ 80			
DOW! AND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	20217001	Motor	ć 221	ć 224			
ROWLAND WATER DIST	453 PIER HEAD BLVD	26217961	Water	\$ 231	\$ 231			
RPJ WASTE SERVICES INC	SMYRNA, DE 19977		Waste	\$ 135	\$ 135			
RPJ WASTE SERVICES INC	3333 KISHWAUKEE ST		waste	\$ 155	ý 155			
RRWRD - ROCK RIVER WATER	ROCKFORD, IL 61109	0180004FS	Water/Sewer	\$ 34,309	\$ 34,309			
RRWRD - ROCK RIVER WATER	3990 GENERATION DR	0180004F3	Water/Sewer	\$ 54,509	\$ 54,509			
RUMPKE	CINCINNATI, OH 45251	1700467409	Waste	\$ 194	\$ 194			
NOIVII RE	3990 GENERATION DR	1700407403	waste	7 154	7 154			
RUMPKE CONSOLIDATED COMPA	CINCINNATI, OH 45251		Waste	\$ 12	\$ 12			
NOW! RE CONSOCIDATED COM! A	3990 GENERATION DR		waste	7 12	7 12			
RUMPKE/EZ-PAY	CINCINNATI, OH 45251		Waste	\$ 52	\$ 52			
NOW! REJEE 1711	GENERATION DR		VVusic	32	ÿ 3 <u>2</u>			
RUMPKE/PHONEPAYMENT	COLERAIN TOWNSHIP, OH 45251		Waste	\$ 116	\$ 116			
NO. W. N.E./ THORIES / THINEST	422 11TH AVE		- Truste	Ų 110	Ψ 110			
RURAL FRANKLINTON WATER C	FRANKLINTON, LA 70438		Water	\$ 16	\$ 16			
	9700 GOETHE RD, STE C							
SACRAMENTO COUNTY UTILITIES	SACRAMENTO, CA 95827	50008056204	Water/Sewer	\$ 96	\$ 96			
	1530 S WEST TEMPLE							
SALT LAKE CITY CORP	SALT LAKE CITY, UT 84115	W1505320	Electric & Water/Sewer	\$ 288	\$ 288			
	1530 S WEST TEMPLE							
SALT LAKE CITY CORP	SALT LAKE CITY, UT 84115	W2060119	Electric & Water/Sewer	\$ 35,834	\$ 35,834			
	1530 S WEST TEMPLE							
SALT LAKE CITY CORP	SALT LAKE CITY, UT 84115	W9957	Electric & Water/Sewer	\$ 130	\$ 130			
	1530 S WEST TEMPLE							
SALT LAKE CITY CORP	SALT LAKE CITY, UT 84115	W10864	Water	\$ 5	\$ 5			
	1530 SOUTH WEST TEMPLE							
SALT LAKE CITY PUBLIC UTILITIE	SALT LAKE CITY, UT 84115	8068	Water/Sewer	\$ 31	\$ 31			
	2800 US HWY 281 N			_				
SAN ANTONIO WATER SYSTEMS	SAN ANTONIO, TX 78212	00016165501616560001	Water/Sewer	\$ 11,127	\$ 11,127			
	2800 US HWY 281 N			_				
SAN ANTONIO WATER SYSTEMS	SAN ANTONIO, TX 78212	00016769501676960001	Water/Sewer	\$ 7,599	\$ 7,599			
	2800 US HWY 281 N							
SAN ANTONIO WATER SYSTEMS	SAN ANTONIO, TX 78212	00016190501619060001	Water	\$ 377	\$ 377			
	8315 CENTURY PARK CT							
	MAIL CODE CP22D							
SAN DIEGO GAS & ELEC	SAN DIEGO, CA 92123	42509083083	Electric	\$ 4,241	\$ 4,241			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	170 W 10TH AVE							
SAN MIGUEL POWER ASSN INC	NUCLA, CO 81424	11547	Electric	\$ 18	\$ \$ 18			
	402 MAIN ST W							
SAND MOUNTAIN ELECTRIC COOP	RAINSVILLE, AL 35986	67307006	Electric	\$ 673	\$ \$ 673			
	2345 RONALD REAGAN BLVD							
SANITATION SOLUTIONS	CUMMING , GA 30041		Waste	\$ 55	\$ 55			
	1 RIVERWOOD DR							
SANTEE COOPER	MONCKS CORNER, SC 29461	7601500000	Electric	\$ 493	\$ \$ 493			
	ID 1204							
SAWNEE EMC	BIRMINGHAM, AL 35246	2078607003	Electric	\$ 47	\$ 47			
	333 CENTER AVE							
SCHUYLKILL HAVEN BOROUGH UTIL.	SCHUYLKILL HAVEN, PA 17972	0715750000	Water/Sewer	\$ 4,492	\$ 4,492			
	333 CENTER AVE							
SCHUYLKILL HAVEN BOROUGH UTIL.	SCHUYLKILL HAVEN, PA 17972	LEHIGHVALLEY-INDUSTRIALSURCHRG	Water/Sewer	\$ 6,298	\$ \$ 6,298			
	333 CENTER AVE							
SCHUYLKILL HAVEN BOROUGH UTIL.	SCHUYLKILL HAVEN, PA 17972	LEHIGHVALLEY-SUSPENDEDSOLIDS	Water/Sewer	\$ 137	\$ 137			
	333 CENTER AVE							
SCHUYLKILL HAVEN BOROUGH UTIL.	SCHUYLKILL HAVEN, PA 17972	0715800000	Water	\$ 139	\$ 139			
	333 CENTER AVE							
SCHUYLKILL HAVEN BOROUGH UTIL.	SCHUYLKILL HAVEN, PA 17972	0715850000	Water	\$ 56	\$ 56			
	404 E WILLOW ST							
SCOTTSBORO ELEC POWER BOARD	SCOTTSBORO, AL 35768	202846102833	Electric	\$ 10	\$ 10			
	1411 3RD ST STE A							
SEMCO ENERGY GAS CO	PORT HURON, MI 48060	0256412500	Gas	\$ 1,943	\$ 1,943			
	512 S CEDAR AVE							
	PO BOX 31							
SEQUACHEE VALLEY ELEC COOP	S PITTSBURG, TN 37380	59913005	Electric	\$ 105	\$ 105			
	315 E MAIN ST							
SEVIER COUNTY ELECTRIC SYSTEM	SEVIERVILLE, TN 37862	22248002	Electric	\$ 130	\$ 130			
	625 SAINT JOSEPH STREET							
SEWERAGE & WATER BRD OF NEW OR	NEW ORLEANS LA 70165	194731601224	Water	\$ 154	\$ 154			
	625 SAINT JOSEPH STREET							
SEWERAGE & WATER BRD OF NEW OR	NEW ORLEANS LA 70165	118092549750	Water	\$ 4	\$ 4			
	625 SAINT JOSEPH STREET							
SEWERAGE & WATER BRD OF NEW OR	NEW ORLEANS LA 70165	118092549750	Waste	s s	\$ 9			
	300 N NASHVILLE AVE							
SHEFFIELD UTILITIES (AL)	SHEFFIELD, AL 35660	40603	Electric	\$ 122	\$ 122			
	300 N NASHVILLE AVE	10000		T	· · · · · · · · · · · · · · · · · · ·			
SHEFFIELD UTILITIES (AL)	SHEFFIELD, AL 35660	40606	Electric & Waste	\$ 1,044	\$ 1,044			
	SHENTEL CENTER			7 =/5:	7 =/4 : :			
	500 SHENTEL WAY							
SHENTEL/NTC	EDINBURG, VA 22824		Cable/Pay Tv Services	\$ 114	\$ 114			
3.12.11.24.11.0	9159 STATE RTE 118		casie, ay it services	· ·	¥			
SHUR GREEN FARMS LLC	ANSONIA, OH 45303		Recycle	\$ 18,238	\$ \$ 18,238			
	224 WEST NINTH STREET			7 -5,-23	7			
	P.O. BOX 7401							
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248280000228970	Water/Sewer	\$ 1,081	\$ 1,081			
S. G. S. Trices Officiales	224 WEST NINTH STREET	302-10200000220370	atci/ocwci	7 1,001	1,001			
	P.O. BOX 7401							
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248280000236995	Water/Sewer	s z	\$ 7			
SIOUN FALLS UTILITIES	224 WEST NINTH STREET	50240200000250335	Water/Sewer	Ş ,	/ ب			
	P.O. BOX 7401							
SIOLIV FALLS LITHLITIES		50240800000227272	Water/Source	ė 30	م م			
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50249800000237373	Water/Sewer	\$ 39	\$ 39			
	224 WEST NINTH STREET							
CIOLIN FALLS LITHUTIES	P.O. BOX 7401	5024000000242455	M-1-16		4 755			
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50249800000242155	Water/Sewer	\$ 4,756	\$ 4,756			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance	Week Spend	Amount	Amount	Amount
	224 WEST NINTH STREET			Deposit (in \$)				
	P.O. BOX 7401							
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248290000249766	Electric	\$ 2,013	\$ 2,013			
SIGOX FALLS OTHER IES	224 WEST NINTH STREET	30248230000243700	Liectric	2,013	2,013			
	P.O. BOX 7401							
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248290000249769	Electric	\$ 10,456	\$ 10,456			
SIOOX FALLS OTILITIES	224 WEST NINTH STREET	30248230000243703	Liectric	3 10,430	3 10,430			
	P.O. BOX 7401							
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248290000249772	Electric	\$ 369	\$ 369			
SIOUX TALLS OTILITIES	224 WEST NINTH STREET	30248230000243772	Liectric	3 309	303			
	P.O. BOX 7401							
CIOLIX EALI CLITH ITIES	SIOUX FALLS, SD 57104	50248290000249775	Electric	\$ 25	\$ 25			
SIOUX FALLS UTILITIES		50248290000249775	Electric	\$ 25	\$ 25			
	224 WEST NINTH STREET							
CIOLIN FALIC LITUITIES	P.O. BOX 7401	F034030000340770	Electric	¢ 222	ć 222			
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248290000249778	Electric	\$ 222	\$ 222			
	224 WEST NINTH STREET							
	P.O. BOX 7401							
SIOUX FALLS UTILITIES	SIOUX FALLS, SD 57104	50248280000228967	Water	\$ 8	\$ 8			
	315 MAIN AVE N							
SJOBERGS INC	THEIF RIVER FALLS, MN 56701-1905		Cable/Pay Tv Services	\$ 196	\$ 196			
	307 SPARTANBURG HWY							
SJWD WATER DISTRICT	WELLFORD, SC 29385	31695	Water/Sewer	\$ 21	\$ 21			
	3420 NE EVANGELINE THROUGHWAY							
SLEMCO SOUTHWEST LOUISIANA EMC	LAFAYETTE, LA 70507	4506060800	Electric	\$ 142	\$ 142			
	2848 LEE ROAD 243							
SMITHS WATER & SEWER AUTHORITY	SMITHS STATION, AL 36877	1137000	Water/Sewer	\$ 28	\$ 28			
	PO BOX 127							
SML GARBAGE	BOONES MILL, VA 24065		Waste	\$ 58	\$ 58			
	BOX 15555							
SMUD	SACRAMENTO, CA 95852-1555	3525996	Electric	\$ 269	\$ 269			
	18601 LBJ Freeway							
	Sutie 410							
SMURFIT KAPPA NORTH AMERICA LLC	Mesquite TX 75150		Recycle	\$ 289	\$ 289			
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2215170861	Electric	\$ -	\$ 53,811	\$ 800,000		
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2215193749	Electric	\$ -	\$ 66			
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2220026108	Electric	\$ -	\$ 967			
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2324729946	Electric	\$ -	\$ 4,062			
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2348217472	Electric	\$ -	\$ 199			
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2351797451	Electric	\$ -	\$ 1,049			
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2386964308	Electric	\$ -	\$ 812		ĺ	
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2386964332	Electric	\$ -	\$ 1,231		ĺ	
	P.O. BOX 800							
SO CAL ED	ROSEMEAD, CA 91770	2386964365	Electric	\$ -	\$ 103,418		1	
	555 WEST FIFTH ST.							
SO CAL GAS	LOS ANGELES, CA 90013	11981715003	Gas	\$ 203	\$ 203		1	
	555 WEST FIFTH ST.		1	. 200			1	
SO CAL GAS	LOS ANGELES, CA 90013	12194006701	Gas	\$ 5,162	\$ 5,162		1	
2.2.2.0.0			-30	y 5,102	- 3,102			
SO CAL GAS		13031715009	Gas	\$ 15	\$ 15		ĺ	
SO CAL GAS	LOS ANGELES, CA 90013 555 WEST FIFTH ST. LOS ANGELES, CA 90013	12194006701 13031715009	Gas	\$ 5,162				

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	555 WEST FIFTH ST.			Deposit (iii 3)				
SO CAL GAS	LOS ANGELES, CA 90013	16384021347	Gas	\$ 6,925	\$ 6,925			
	555 WEST FIFTH ST.							
SO CAL GAS	LOS ANGELES, CA 90013	19921906400	Gas	\$ 9,606	\$ 9,606			
	555 W 5TH ST							
SO CAL GAS COMPANY	LOS ANGELES, CA 90013		Gas	\$ 5	\$ 5			
	1725 N NASHVILLE AVE							
SOS WASTE DISPOSAL INC	LUBBOCK, TX 79415		Waste	\$ 43	\$ 43			
	SOUTH KENTUCKY REC							
SOUTH KENTUCKY REC	SOMERSET, KY 42501	2533003	Electric	\$ 179	\$ 179			
	3483 TAMARACK DRIVE							
SOUTH PYMATUNING TWNSHP	SHARPSVILLE, PA 16150	DEANFOODSCOMPANY	Water/Sewer	\$ 17,397	\$ 17,397			
	3483 TAMARACK DRIVE							
SOUTH PYMATUNING TWP WATER	SHARPSVILLE, PA 16150	14097	Water/Sewer	\$ 17,094	\$ 17,094			
	PO BOX 815							
SOUTHERN SANITATION	GRAYSON, GA 30017		Waste	\$ 74	\$ 74			
	218 N BROADWAY							
SOUTHERN UTILITIES COMPANY	TYLER, TX 75702	0120005000	Water/Sewer	\$ 12	\$ 12			
	5241 SPRING MOUNTAIN RD		·					
SOUTHWEST GAS CORPORATION	LAS VEGAS, NV 89146	2116598054005	Gas	\$ 4,325	\$ 4,325			
	1 RIVERSIDE PLAZA 14TH FLOOR			, , , , , ,	, , , , , , ,			
SOUTHWESTERN ELECTRIC POWER	COLUMBUS, OH 43215	96094667605	Electric	\$ 200	\$ 200			
	1 RIVERSIDE PLAZA 14TH FLOOR			,				
SOUTHWESTERN ELECTRIC POWER	COLUMBUS, OH 43215	96184801700	Electric	\$ 113	\$ 113			
	1 RIVERSIDE PLAZA 14TH FLOOR							
SOUTHWESTERN ELECTRIC POWER	COLUMBUS, OH 43215	96308703428	Electric	\$ 321	\$ 321			
SOOTHWESTERM ELECTRIC FOWER	1 RIVERSIDE PLAZA 14TH FLOOR	30000703.20	2.000.10	Ų 521	ψ 521			
SOUTHWESTERN ELECTRIC POWER	COLUMBUS, OH 43215	96767998204	Electric	\$ 7	\$ 7			
	1 RIVERSIDE PLAZA 14TH FLOOR							
SOUTHWESTERN ELECTRIC POWER	COLUMBUS, OH 43215	96925953901	Electric	\$ 373	\$ 373			
SOCIAL ESTERNIC POWER	210 E EARLL DR	50525555501	2.000.10	ų 373	φ 373			
SPARKLIGHT	PHOENIX, AZ 85012		Cable/Pay Tv Services	\$ 50	\$ 50			
o. / www.c.o.	200 COMMERCE ST		casic, ay iv services	, J	ų se			
SPARTANBURG SANITARY SWR DIST	SPARTANBURG, SC 29306	120965940007	Water/Sewer	\$ 4,690	\$ 4,690			
STANCE ST	200 COMMERCE ST	1203033 10007	Water/sewer	ψ 1,030	ψ 1,030			
SPARTANBURG SANITARY SWR DIST	SPARTANBURG, SC 29306	120965950015	Water/Sewer	\$ 282	\$ 282			
STANCE ST	200 COMMERCE ST	120303330013	Water/sewer	Ų 202	Ψ 202			
SPARTANBURG SANITARY SWR DIST	SPARTANBURG, SC 29306	265367910213	Water/Sewer	\$ 1,406	\$ 1,406			
5.7	200 COMMERCE ST	200007510215	Water/sewer	ψ 1,100	ψ 1,100			
SPARTANBURG WATER SYS	SPARTANBURG, SC 29306	161351200555	Water/Sewer	\$ 29,100	\$ 29,100			
STANTANDENE WATERSTO	200 COMMERCE ST	101001200000	Water/sewer	ψ 25)200	Ψ 23,100			
SPARTANBURG WATER SYS	SPARTANBURG, SC 29306	161351200549	Water	\$ 2,537	\$ 2,537			
STANTANDENE WATERSTO	11934 WASHINGTON BLVD	101001200013	Trace.	ψ 2,557	ψ 2,557			
SPECIAL T WATER SYS INC	WHITTIER, CA 90606		Water	\$ 61	\$ 61			
SI ZEINZ I WITTERSTONIE	400 ATLANTIC ST		Trace.	Ų 01	Ų 01			
SPECTRUM	STAMFORD, CT 06901		Cable/Pay Tv Services	\$ 455	\$ 455			
SI ECINOWI	455 N MAIN ST		casic/r ay rv services	ý 433	7 -733			
SPEEDCONNECT, LLC	FRANKENMUTH, MI 48734		Cable/Pay Tv Services	\$ 20	\$ 20			
SI EEDGOINILECT, EEG	FORMERLY ALABAMA GAS CORP		casic/r ay rv services	ý <u>20</u>	7 20			
SPIRE/ALAGASCO	BIRMINGHAM. AL 35246	200000738547	Gas	\$ 29	\$ 29			
5	FORMERLY ALABAMA GAS CORP	20000730347		23	y 23		 	
SPIRE/ALAGASCO	BIRMINGHAM, AL 35246	200000738554	Gas	\$ 65	\$ 65			
SI IND/NEROADEO	FORMERLY ALABAMA GAS CORP	200000730334	003	50 ب	7 03		1	
SPIRE/ALAGASCO	BIRMINGHAM, AL 35246	200000738561	Gas	\$ 24,343	\$ 24,343			
SI INL/ALMOASCO	71 COLTON STREET	200000736301	Jus	ې <u>ک</u> 4,343	24,343		+	
SPRINGFIELD WATER & SEWER	SPRINGFIELD, MA 1109	041377000	Water/Sower	\$ 159	ć 1F0			
STRINGFIELD WATER & SEWER	71 COLTON STREET	0415//000	Water/Sewer	\$ 159	\$ 159		-	
CDDINGELEI D WATER & CEWER		044775000	Water/Source	ć 11.202	ć 44.202			
SPRINGFIELD WATER & SEWER	SPRINGFIELD, MA 1109	044775000	Water/Sewer	\$ 11,382	\$ 11,382			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	6200 SPRINT PKWY			Deposit (iii \$)				
SPRINT	OVERLAND PARK, KS 66251-4300	926524500	Phone Serv/Equip Utility	\$ 519	\$ 519			
	6200 SPRINT PKWY							
SPRINT *WIRELESS	OVERLAND PARK, KS 66251-4300		Phone Serv/Equip Utility	\$ 14	\$ 14			
	6200 SPRINT PKWY							
SPRINT RETAIL #8113	OVERLAND PARK, KS 66251-4300		Phone Serv/Equip Utility	\$ 4	\$ 4			
	ACCENTURE TOWER							
	333 S 7TH ST #1000							
SPS COMMERCE	MINNEAPOLIS, MN 55402		Computer Network/Info Svcs	\$ 43	\$ 43			
	1065 POPLAR ST							
SQ *WASTE-NOT RECYCLING	JOHNSTOWN, CO 80534		Waste	\$ 18	\$ 18			
	3615 N BROADWAY							
SRT COMMUNICATIONS, INC	MINOT, ND 58703		Phone Serv/Equip Utility	\$ 189	\$ 189			
	333 SOUTH ERIE STREET							
STATEWIDE PALLET RECYCLING INC	DEPERE, WI 54115		Recycle	\$ 1,123	\$ 1,123			
	16929 Ida West Rd,							
STEVENS DISPOSAL & RECYCLING SERV	Petersburg, MI 49270	CMO0021	Waste/Recycle	\$ 7,279	\$ 7,279			
	211 E 200 NORTH							
STRATA NETWORKS	ROOSEVELT, UT 84066		Cable/Pay Tv Services	\$ 132	\$ 132		1	
	PO BOX 290							
SUBURBAN PROPANE	WHIPPANY NJ 07981-0290	1108145707	Gas	\$ 126	\$ 126			
	PO BOX 290							
SUBURBAN PROPANE	WHIPPANY NJ 07981-0290	7628038647	Gas	\$ 7	\$ 7			
	РО ВОХ К							
SUBURBAN PROPANE (1)	WHIPPANY NJ 07981-0170	1361013277-208N17THST	Gas	\$ 62	\$ 62			
,,	520 MARYVILLE CENTRE DR				•			
SUDDENLINK - NATL SITE	ST LOUIS, MO 63141		Cable/Pay Tv Services	\$ 526	\$ 526			
	520 MARYVILLE CENTRE DR		· ·					
SUDDENLINK 7704	ST LOUIS, MO 63141		Cable/Pay Tv Services	\$ 5	\$ 5			
	520 MARYVILLE CENTRE DR							
SUDDENLINK 7707	ST LOUIS, MO 63141		Cable/Pay Tv Services	\$ 12	\$ 12			
	8248 WEST VICTORY ROAD		· •					
SUEZ WATER IDAHO	BOISE, ID 83709	06002591231111	Water/Sewer	\$ 8	\$ 8			
	8248 WEST VICTORY ROAD		,					
SUEZ WATER IDAHO	BOISE, ID 83709	06006828431111	Water/Sewer	\$ 1,238	\$ 1,238			
	8248 WEST VICTORY ROAD			7 3,200	7 -/			
SUEZ WATER IDAHO	BOISE, ID 83709	06007828431111	Water/Sewer	\$ 254	\$ 254			
	8248 WEST VICTORY ROAD		, , , , , , , , , , , , , , , , , , , ,					
SUEZ WATER IDAHO	BOISE, ID 83709	06008828431111	Water	\$ 35	\$ 35			
	8248 WEST VICTORY ROAD							
SUEZ WATER IDAHO	BOISE, ID 83709	06000258431111	Water	\$ 20	\$ 20			
	8248 WEST VICTORY ROAD							
SUEZ WATER IDAHO	BOISE, ID 83709	06008668031111	Water	\$ 91	\$ 91			
	8248 WEST VICTORY ROAD							
SUEZ WATER IDAHO	BOISE, ID 83709	06008828431111	Water	\$ 36	\$ 36			
	100 COAL STREET			,	7			
SUMMIT PARK PSD	CLARSBURG, WV 26301	0005	Water/Sewer	\$ 41	\$ 41		1	
	PO BOX 389			† · · · · · · · · · · · · · · · · · · ·	, +1		1	
SUPREME ENERGY INC	WEYMOUTH MA 2188	456648	Gas	\$ 55	\$ 55		1	
	1780 HUGHES LANDING BLVD, STE 800			†	, 33		1	
TALEN ENERGY	THE WOODLANDS. TX 77380	016661894796	Electric	\$ 225	\$ 225		1	
THE THE THE THE THE THE THE THE THE THE	1780 HUGHES LANDING BLVD, STE 800	02002034730		7 225	7 223			
TALEN ENERGY	THE WOODLANDS, TX 77380	016661898789	Electric	\$ 809	\$ 809			
THE THERE I	1780 HUGHES LANDING BLVD, STE 800	01001030703	Licotife	7 309	7 503		†	
TALEN ENERGY	THE WOODLANDS, TX 77380	940188390584	Electric	\$ 13,276	\$ 13,276		1	
THE ENERGY	251 LITTLE FALLS DRIVE	3-0100330304	Licente	7 13,270	7 13,270			
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-BILLINGDIST124972	Electric	\$ 250	\$ 250		1	
TALLIN TREASURE STATE LLC	VVIEWINGTON, DE 13000	2102/30/0032-DILLINGDI311249/2	LICCUIT	250 ب	250 ب	l	1	L

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
				Deposit (in \$)				
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-BILLINGPLANT10006	Electric	\$ 2,036	\$ 2,036			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-BILLINGPLANT27201	Electric	\$ 1,995	\$ 1,995			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-BUTTE5762638	Electric	\$ 164	\$ 164			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-GREATFALLS1000603	Electric	\$ 3,904	\$ 3,904			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-GREATFALLS3680956	Electric	\$ 243	\$ 243			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-GREATFALLS9981689	Electric	\$ 35	\$ 35			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-HAVRE4078408	Electric	\$ 84	\$ 84			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-HELENA1540814	Electric	\$ 325	\$ 325			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-LEWISTOWN8504466	Electric	\$ 1	\$ 1			
	251 LITTLE FALLS DRIVE							
TALEN TREASURE STATE LLC	WILMINGTON, DE 19808	518275076892-LIVINGSTON1064443	Electric	\$ 72	\$ 72			
	1640 W JEFFERSON STREET							
TALQUIN ELECTRIC COOP	QUINCY, FL 32351	6929363577	Electric	\$ 103	\$ 103			
	1640 W JEFFERSON STREET							
TALQUIN ELECTRIC COOP	QUINCY, FL 32351	7003286668	Electric & Water/Sewer	\$ 110	\$ 110			
	820 S 78TH ST							
TAMPA ELECTRIC COMPANY	TAMPA, FL 33619	211004885367	Electric	\$ 1,781	\$ 1,781			
	30 N LASALLE ST, STE 4000							
TDS	CHICAGO, IL 60602		Phone Serv/Equip Utility	\$ 24	\$ 24			
	525 JUNCTION RD							
TDS METROCOM	MADISON, WI 53717		Phone Serv/Equip Utility	\$ 1,295	\$ 1,295			
	525 JUNCTION RD		1	,	,			
TDS TELECOM	MADISON, WI 53717		Phone Serv/Equip Utility	\$ 14	\$ 14			
	702 N FRANKLIN ST		1					
TECO: PEOPLES GAS	TAMPA, FL 33602	211004885664	Gas	\$ -	\$ 240	\$ 10,000		
	702 N FRANKLIN ST			'		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TECO: PEOPLES GAS	TAMPA, FL 33602	211004885862	Gas	\$ -	\$ 2,137			
1200112012200/10	702 N FRANKLIN ST	21100 1005002		Υ	ψ 2,137			
TECO: PEOPLES GAS	TAMPA, FL 33602	211015520136	Gas	\$ -	\$ 2,132			
120011201220010	5140 ELTON STREET			*	Ψ 2,102			
TED JOHNSON PROPANE	BALDWIN PARK CA 91706	19127	Gas	\$ 28	\$ 28			
TEB SOTINGENT NOT AINE	5140 ELTON STREET	13127	Gus	7 20	7 20			
TED JOHNSON PROPANE	BALDWIN PARK CA 91706	1015	Gas	\$ 671	\$ 671			
TED JOHNSON TROTAINE	5140 ELTON STREET	1013	Gas	7 0/1	ÿ 0/1			
TED JOHNSON PROPANE	BALDWIN PARK CA 91706	19127	Gas	\$ 145	\$ 145			
TED JOHNSON PROPANE	1100 GLADSTONE LN	19127	Gas	ý 143	ý 143			
TENNESSEE TRACH SERVICE			Wasta	ė on	ė on			
TENNESSEE TRASH SERVICE-	LENOIR CITY, TN 37771 109 WIEHL ST		Waste	\$ 82	\$ 82			
TENINESSEE AMERICANI MATERICO	CHATTANOOGA, TN 37403	1026210016508870	Water/Sower	ė 244	ė 344			
TENNESSEE-AMERICAN WATER CO		1026210016508870	Water/Sewer	\$ 241	\$ 241			
TEVADIVANIA MATERIUTUES	801 WOOD ST	000077602	W-1-16		<u> </u>			
TEXARKANA WATER UTILITIES	TEXARKANA, TX 75501	990077602	Water/Sewer & Waste	\$ 30	\$ 30			
TEVAS CAS SERVICE	P.O. BOX 219913	04.003.73.3344.00003.33	G					
TEXAS GAS SERVICE	KANSAS CITY, MO 64121	910037323118088282	Gas	\$ 36	\$ 36			
	P.O. BOX 219913							
TEXAS GAS SERVICE	KANSAS CITY, MO 64121	910037323134216264	Gas	\$ 768	\$ 768			
	1620 ALABAMA AVENUE				_			
THE WATER WORKS AND SEWER BRD	JASPER, AL 35501	1237206	Water/Sewer	\$ 43	\$ 43			
	DEPT 2192				l <u>.</u>			
TIGER INC.	TULSA, OK 74182	0149501	Gas	\$ 4,010	\$ 4,010			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	DEPT 2192			Deposit (iii ¢)				
TIGER INC.	TULSA, OK 74182	0149503	Gas	\$ 3,830	\$ 3,830			
	1 TIME WARNER CENTER							
TIME WARNER CABLE	NEW YORK, NY 10019	1717903940843	Cable/Pay Tv Services	\$ 394	\$ 394			
	1450 ALA MOANA BLVD							
TIME WARNER OCEANIC CABLE	HONOLULU, HI 96814		Cable/Pay Tv Services	\$ 50	\$ 50			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110017819258	Electric	\$ 27	\$ 27			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110017819332	Electric	\$ 27	\$ 27			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110017819423	Electric	\$ 81	\$ 81			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110018007770	Electric	\$ 61	\$ 61			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110018007853	Electric	\$ 5	\$ 5			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110018015567	Electric	\$ 30,951	\$ 30,951		1	
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110018023272	Electric	\$ 29	\$ 29			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110018023330	Electric	\$ 36	\$ 36			
	6099 ANGOLA RD							
TOLEDO EDISON	HOLLAND, OH 43528	110018194966	Electric	\$ 210	\$ 210			
	120 MARGUERITE DRIVE STE 201							
TOTAL ENERGY RESOURCES LLC	CRANBERRY TWP, PA 16066	DEANDAIRYPRODUCTS	Gas	\$ 5,766	\$ 5,766			
	120 MARGUERITE DRIVE STE 201							
OTAL ENERGY RESOURCES LLC	CRANBERRY TWP, PA 16066	MEADOWBROOKDAIRY	Gas	\$ 422	\$ 422			
	4892 HWY 53							
	PO BOX 306	0007500			4 504			
TOWN OF BRASELTON	BRASELTON, GA 30517	0007500	Water/Sewer	\$ 531	\$ 531			
	4892 HWY 53							
TOWN OF BRACELTON	PO BOX 306	0007600	Mater/Sevier	ć 2.1FF	ć 2.1FF			
TOWN OF BRASELTON	BRASELTON, GA 30517 4892 HWY 53	0007600	Water/Sewer	\$ 2,155	\$ 2,155			
	PO BOX 306							
TOWN OF BRASELTON	BRASELTON, GA 30517	0133900	Water/Sewer	\$ 1,397	\$ 1,397			
TOWN OF BRASELTON	4892 HWY 53	0133900	water/sewer	\$ 1,397	\$ 1,397			
	PO BOX 306							
TOWN OF BRASELTON	BRASELTON, GA 30517	0007700	Water	\$ 16	\$ 16			
TOWN OF BRASELTON	225 COLUMBIA TPKE	0007700	vvatei	Ş 10	Ş 10			
TOWN OF EAST GREENBUSH	RENSSELAER, NY 12144	DEANFOODS-SEWERSURCHARGES	Water/Sewer	\$ 16,761	\$ 16,761			
TOWN OF EAST GIVE INDUSTR	225 COLUMBIA PIKE	DEANI CODS-SEWERSORCHARGES	Water/sewer	7 10,701	7 10,701			
TOWN OF EAST GREENBUSH TAX OFF	RENNSSELAER, NY 12144	210	Water/Sewer	\$ 7,364	\$ 7,364			
TOTAL OF EAST GREEKSOON TAKEN	225 COLUMBIA PIKE		Water, server	7,551	γ 7,501			
TOWN OF EAST GREENBUSH TAX OFF	RENNSSELAER, NY 12144	944	Water/Sewer	\$ 13	\$ 13			
TOWN OF EAST GREENBOSH TAK OFF	PO DRAWER 158	344	Waterysewer	7 13	7 13			
TOWN OF EVANSVILLE	EVANSVILLE, WY 82636	1400048001	Water/Sewer & Waste	\$ 76	\$ 76			
	PO BOX 158		,	, , , , ,	, ,,,		1	
	235 CURTIS ST							
TOWN OF EVANSVILLE UTIL.	EVANSVILLE, WY 82636		Waste	\$ 1	\$ 1			
	355 E CENTRAL ST							
TOWN OF FRANKLIN	FRANKLIN, MA 02038	900130	Water/Sewer	\$ 83,770	\$ 83,770			
	355 E CENTRAL ST		·					
TOWN OF FRANKLIN	FRANKLIN, MA 02038	802002	Water	\$ 302	\$ 302			
	500 NORTH MAIN STREET							
	P.O. BOX 220							
TOWN OF TARBORO	TARBORO, NC 27886	87131	Electric & Water/Sewer	\$ 394	\$ 394	1		

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	240 SPRINGFIELD STREET			(+/				
TOWN OF WILBRAHAM	WILBRAHAM, MA 01095	1030765	Water/Sewer	\$ 3	\$ 3			
	240 SPRINGFIELD STREET							
TOWN OF WILBRAHAM	WILBRAHAM, MA 01095	1030770	Water/Sewer	\$ 588	\$ 588			
	240 SPRINGFIELD STREET							
TOWN OF WILBRAHAM	WILBRAHAM, MA 01095	1030771	Water/Sewer	\$ 1,325	\$ 1,325			
	240 SPRINGFIELD STREET							
TOWN OF WILBRAHAM	WILBRAHAM, MA 01095	1030773	Water/Sewer	\$ 578	\$ 578			
	240 SPRINGFIELD STREET							
TOWN OF WILBRAHAM	WILBRAHAM, MA 01095	1030774	Water/Sewer	\$ 1,275	\$ 1,275			
TRACUBILLING COMA CC	2933 WATERBURY-STOWE RD, BLDG 1		14/	ć coo	¢ 600			
TRASHBILLING.COM CC	WATERBURY CTR, VT 05677		Waste	\$ 600	\$ 600			
TREACTIBED CHECTERFIELD COLINITY	9901 LORI ROAD	000704003000404	Make #/Second	47	ć 47			
TREASURER CHESTERFIELD COUNTY	CHESTERFIELD, VA 23832	000704902099401	Water/Sewer	\$ 47	\$ 47			
TRI COLINITY DISPOSAL	3630 YORK RD HELENA, MT 59602		Waste.	\$ 39	¢ 20			
TRI COUNTY DISPOSAL	159 TCI PARK DR		Waste	\$ 39	\$ 39			
TRI COUNTY INDUSTRIES	GROVE CITY, PA 16127		Waste	\$ 709	\$ 709			
TRI COUNTY INDUSTRIES	159 TCI PARK DR		waste	3 703	7 709			
TRI COUNTY INDUSTRIES INC	GROVE CITY, PA 16127	200268308	Waste	\$ 630	\$ 630			
TRI COUNTY INDUSTRIES INC	1355 CAPITAL BLVD	200208308	waste	3 030	Ş 030			
TRUCKEE MEADOWS WATER	RENO, NV 89502	00122309	Water/Sewer	\$ 3,023	\$ 3,023			
THOCKEE WEADOWS WATER	1355 CAPITAL BLVD	00122303	Water/Sewer	3,023	5 5,025			
TRUCKEE MEADOWS WATER	RENO, NV 89502	00122325	Water/Sewer	\$ 21	\$ 21			
THOCKEE WEXDOWS WATER	1246 W MAIN ST	00122323	Waterysewer	7 21	7 21			
TUCKASEIGEE WATER AND SEW	SYLVA, NC 28779	1002060	Water/Sewer	\$ 21	\$ 21			
TOGIO SEIGEE WATERAND SEW	1200 SOUTH WALNUT RD	1502500	Waterysewer	7 21	7 21			
	PO BOX 1865							
TURLOCK SCAVENGER CO	TURLOCK, CA 95380		Recycle	\$ 95	\$ 95			
	1 TIME WARNER CENTER		, , , , , , , , , , , , , , , , , , , ,					
TWC*TIME WARNER CABLE	NEW YORK, NY 10019		Cable/Pay Tv Services	\$ 2,310	\$ 2,310			
	1 TIME WARNER CENTER		, ,	, , , ,	, , , , , ,			
TWC*TIMEWARNERCABLE	NEW YORK, NY 10019		Cable/Pay Tv Services	\$ 234	\$ 234			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	041939528700005	Gas	\$ 4,262	\$ 4,262			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	10000005445	Gas	\$ 1,726	\$ 1,726			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	0687190000	Gas	\$ 963	\$ 963			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	2070732000	Gas	\$ 3,157	\$ 3,157			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	6955571000	Gas	\$ 462	\$ 462			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	8362191000	Gas	\$ 5,751	\$ 5,751			
	75 REMITTANCE DRIVE DEPT 3251							
TWIN EAGLE RESOURCE MGMT LLC	CHICAGO, IL 60675-3251	9834922000	Gas	\$ 7,112	\$ 7,112			
	PO BOX 65764							
TXU ENERGY	DALLAS, DALLAS 75262	900008939426	Electric	\$ 22	\$ 22		ļ	
	PO BOX 65764						1	
TXU ENERGY	DALLAS, DALLAS 75262	900010780307	Electric	\$ 23	\$ 23			
	PO BOX 65764				1.		1	
TXU ENERGY	DALLAS, DALLAS 75262	900041605693	Electric	\$ 56	\$ 56			
	PO BOX 65764				1.		1	
TXU ENERGY	DALLAS, DALLAS 75262	900041638259	Electric	\$ 23	\$ 23			
	PO BOX 65764	000044744005	51				1	
TXU ENERGY	DALLAS, DALLAS 75262	900041714086	Electric	\$ 19	\$ 19		İ	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	PO BOX 65764							
TXU ENERGY	DALLAS, DALLAS 75262	900041841470	Electric	\$ 36	\$ 36			
	PO BOX 65764							
TXU ENERGY	DALLAS, DALLAS 75262	900041974208	Electric	\$ 38	\$ 38			
	PO BOX 65764							
TXU ENERGY	DALLAS, DALLAS 75262	900041977817	Electric	\$ 17	\$ 17			
	PO BOX 65764							
TXU ENERGY	DALLAS, DALLAS 75262	900042196595	Electric	\$ 58	\$ 58			
	835 KNITTING MILLS WAY							
UGI ENERGY SERVICES INC.	WYOMISSING, PA 19610	D0001487	Gas	\$ 2,961	\$ 2,961			
	835 KNITTING MILLS WAY							
UGI ENERGY SERVICES INC.	WYOMISSING, PA 19610	S0001585	Gas	\$ 3,245	\$ 3,245			
	2525 NORTH 12TH ST, STE 360							
UGI UTILITIES INC	READING, PA 19605	411006635428	Gas	\$ 1,857	\$ 1,857			
	2525 NORTH 12TH ST, STE 360							
UGI UTILITIES INC	READING, PA 19605	411007817074	Gas	\$ 1,852	\$ 1,852			
	N2797 WI-26							
UNITED LIQUID WASTE RECYCLING INC	Watertown, WI 53098		Waste/Recycle	\$ 792	\$ 792			
	1 PARKSIDE PLACE		·					
UPPER GWYNEDD TOWNSHIP	NORTH WALES, PA 19454	23	Water/Sewer	\$ 8,728	\$ 8,728			
	N WATER AVE		i i		,			
UPPER SHENANGO VALLEY WATER	SHARON, PA 16146	DEANFOODS	Electric & Water/Sewer	\$ 9,465	\$ 9,465			
	15 Mullen Road		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
USA HAULING & RECYCLING INC	Enfield, CT 06082		Recycle	\$ 2,244	\$ 2,244			
	1972 HARRY BYRD HWY			7 -,-::	- -,- · · ·			
USA WASTE & RECYCLING IN	DARLINGTON, SC 29532		Waste	\$ 57	\$ 57			
OSA WASTE & RECTELING IN	2190 H 1/4 ROAD		Vuste	3,	y 3,		<u> </u>	
UTE WATER CONSERVANCY DIS	GRAND JUNCTION, CO 81505	41445310	Water/Sewer	\$ 429	\$ 429			
ore with a conservation and	PO BOX 1743	11113313	Tracely server	ų 123	ų .23			
UTILITY OPERATIONS DIVISION	MONROE, LA 71210-1743	24194	Water/Sewer	\$ 9	\$ 9			
OTIENT OF ENVIRONS DIVISION	BATON ROUGE WATER COMPANY	24154	Waterysewer	, ,	, ,		<u> </u>	
UTILITY PAYMENT PROCESSING	BATON ROUGE, LA 70896	010106706117006	Water/Sewer	\$ 9	\$ 9			
OTIETT TATMENT ROCESSING	10822 VALLEY MALL	010100700117000	Water/sewer	, ,	, ,		<u> </u>	
VALLEY VISTA SERVICES	EL MONTE, CA 91731		Waste	\$ 1,000	\$ 1,000			
VALLET VISIA SERVICES	1553 18TH STREET SOUTHWEST		Vuste	7 1,000	7 1,000		<u> </u>	
VANS SANITATION & RECYCLING	LE MARS, IA 51031		Waste/Recycle	\$ 676	\$ 676			
VANS SANITATION & RECTEING	ONE VECTREN SQUARE		Waste/ Recycle	\$ 070	3 070			
VECTREN (026)	EVANSVILLE, IN 47708	0262121027350003770	Gas	\$ 1,535	\$ 1,535			
VECTREN (020)	615 HWY 52 W	0202121027330003770	Gas	7 1,333	7 1,333			
VERENDRYE ELEC COOP	VELVA, ND 58790	2988200	Electric	\$ 108	\$ 108			
VERENDRIE ELEC COOP	140 WEST ST	2988200	Electric	\$ 106	\$ 106			
VEDIZON	NEW YORK, NY 10007		Phone Serv/Equip Utility	\$ 2,478	\$ 2,478			
VERIZON	1095 AVENUE OF THE AMERICAS		Priorie Serv/Equip Othicy	\$ 2,476	\$ 2,476			
VERIZON WIRELESS	NEW YORK, NY 10036	52378148300001	Cable / Day Ty Services	\$ 15,271	\$ 15,271			
VERIZON WIRELESS	1095 AVENUE OF THE AMERICAS	32378148300001	Cable/Pay Tv Services	\$ 15,271	\$ 15,2/1			
VERIZON* 000050	NEW YORK, NY 10036		Cable / Day Ty Services	\$ 6	ė c			
VERIZON - 000050	1095 AVE OF THE AMERICAS		Cable/Pay Tv Services	\$ 6	\$ 6		-	
VERIZON* 000570			Cable/Pay Ty Somices	\$ 50	\$ 50			
VENIZON UUUS/U	NEW YORK, NY 10036 1095 AVENUE OF THE AMERICAS		Cable/Pay Tv Services	ş 50	50 د			
VERIZON* 002879	NEW YORK, NY 10036		Cable / Day Ty Camilean	ė 34	ė 34			
VENIZUN' UUZ8/9	1095 AVENUE OF THE AMERICAS		Cable/Pay Tv Services	\$ 21	\$ 21			
VEDIZON* 003505			Cable /Day Ty Samiles					
VERIZON* 003505	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VEDIZON* 004400	1095 AVENUE OF THE AMERICAS		Calaba (Barra Tar Carraian					
VERIZON* 004108	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4		1	
UEDIZOUT OCCOCA	1095 AVENUE OF THE AMERICAS		0.11 /0. 7. 7					
VERIZON* 005264	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
\(\(\tau_{\text{TO}} \) \(\text{TO}	1095 AVE OF THE AMERICAS		0.11 /0. 7. 7					
VERIZON* 005332	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 22	\$ 22			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1095 AVE OF THE AMERICAS			Deposit (iii 3)				
VERIZON* 005779	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 53	\$ 53			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 007410	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 009985	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 010678	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVE OF THE AMERICAS							1
VERIZON* 012811	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 83	\$ 83			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 013385	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 013476	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
	1095 AVE OF THE AMERICAS							1
VERIZON* 013736	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 83	\$ 83			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 016905	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
	1095 AVE OF THE AMERICAS							
VERIZON* 017819	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 017872	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 018160	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 018835	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 7	\$ 7			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 019179	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 022140	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 12	\$ 12			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 023271	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 023499	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 023919	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 024586	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 11	\$ 11			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 026202	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 026917	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVE OF THE AMERICAS							1
VERIZON* 027516	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
	1095 AVE OF THE AMERICAS							
VERIZON* 029945	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 25	\$ 25			
	1095 AVENUE OF THE AMERICAS							1
VERIZON* 032320	NEW YORK, NY 10036	1	Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVE OF THE AMERICAS			_	_			
VERIZON* 033361	NEW YORK, NY 10036	1	Cable/Pay Tv Services	\$ 50	\$ 50			
	1095 AVENUE OF THE AMERICAS			_				
VERIZON* 035892	NEW YORK, NY 10036	1	Cable/Pay Tv Services	\$ 2	\$ 2			
\	1095 AVENUE OF THE AMERICAS		0.11 /0. 7. 7					
VERIZON* 039024	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6		1	
	1095 AVENUE OF THE AMERICAS		0.11 /0. 7. 7					
VERIZON* 041100	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4		-	
LIEDIZONA OLIOCO	1095 AVE OF THE AMERICAS		0.11 /0. 7.0 .					1
VERIZON* 041868	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			j

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1005 AVENUE OF THE AMERICAS			Deposit (in \$)				
VERIZON* 043522	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable /Day Ty Convises	\$ 5	\$ 5			
VERIZON 043322	1095 AVENUE OF THE AMERICAS		Cable/Pay Tv Services	7	, J			
VERIZON* 044700	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
	1095 AVE OF THE AMERICAS				7			
VERIZON* 044991	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 48	\$ 48			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 045526	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 049559	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
	1095 AVE OF THE AMERICAS							
VERIZON* 050122	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 051461	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
	1095 AVENUE OF THE AMERICAS		1					
VERIZON* 055520	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
\(\sigma_1 \tau_1 \tau_2 \tau_3 \tau_4 \tau_5 \tau_	1095 AVENUE OF THE AMERICAS							
VERIZON* 057037	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21		1	
VEDIZON* 057403	1095 AVENUE OF THE AMERICAS		Calaba / Davi Tu Camilana					
VERIZON* 057102	NEW YORK, NY 10036 1095 AVENUE OF THE AMERICAS		Cable/Pay Tv Services	\$ 6	\$ 6			
VEDIZON* 057720	NEW YORK, NY 10036		Cable /Bay Ty Services	\$ 6	ė c			
VERIZON* 057730	1095 AVENUE OF THE AMERICAS		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 058265	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON 036203	1095 AVE OF THE AMERICAS		Cable/1 ay 14 Services	7 0	y 0			
VERIZON* 058498	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
VERIZOR 030430	1095 AVE OF THE AMERICAS		edule/1 dy 14 Set vices	, J,	ÿ 3,			
VERIZON* 059920	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 34	\$ 34			
	1095 AVE OF THE AMERICAS			7	7			
VERIZON* 060124	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
	1095 AVE OF THE AMERICAS							
VERIZON* 060217	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 51	\$ 51			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 060401	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 060897	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 061574	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
	1095 AVE OF THE AMERICAS							
VERIZON* 067757	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 74	\$ 74			
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1095 AVENUE OF THE AMERICAS							
VERIZON* 069793	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VEDIZON* 070572	1095 AVE OF THE AMERICAS		Cable /Bay Ty Services	\$ 37	\$ 37			
VERIZON* 070573	NEW YORK, NY 10036 1095 AVENUE OF THE AMERICAS		Cable/Pay Tv Services	\$ 37	Ş 3/			
VERIZON* 071112	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 14	\$ 14			
VERIZON 071112	1095 AVENUE OF THE AMERICAS		Cable/Fay IV Services	7 14	7 14			
VERIZON* 071842	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
72.112.017 07.12.12	1095 AVE OF THE AMERICAS		easie, ay it services					
VERIZON* 072671	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 51	\$ 51			
	1095 AVENUE OF THE AMERICAS			, 31	. 51			
VERIZON* 074474	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 074830	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVE OF THE AMERICAS							
VERIZON* 075216	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
	1095 AVE OF THE AMERICAS							
VERIZON* 075935	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance Deposit (in \$)	Week Spend	Amount	Amount	Amount
	1095 AVENUE OF THE AMERICAS							
VERIZON* 078475	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
	1095 AVE OF THE AMERICAS							
VERIZON* 081337	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
	1095 AVE OF THE AMERICAS							
VERIZON* 082861	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 084926	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 20	\$ 20			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 085555	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
	1095 AVE OF THE AMERICAS							
VERIZON* 088503	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 57	\$ 57			
	1095 AVE OF THE AMERICAS							
VERIZON* 088552	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
	1095 AVE OF THE AMERICAS							
VERIZON* 089865	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 22	\$ 22			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 089976	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 090479	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
	1095 AVENUE OF THE AMERICAS							
VERIZON* 093146	NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
	140 WEST ST							
VERIZON*ONETIMEPAYMENT	NEW YORK, NY 10007		Cable/Pay Tv Services	\$ 1,036	\$ 1,036			
	ATTN BANKRUPTCY ADMIN							
	500 TECHNOLOGY DR, STE 550							
VERIZONWRLSS	WELDON SPRING, MO 63304		Phone Serv/Equip Utility	\$ 18	\$ 18			
	2155 HOLMGREN WAY							
VILLAGE OF ASHWAUBENON	ASHWAUBENON, WI 54304-4605	C000331	Water/Sewer	\$ 16,029	\$ 16,029			
	9500 BELMONT AVENUE							
VILLAGE OF FRANKLIN PARK IL	FRANKLIN PARK, IL 60131	014528000	Water/Sewer	\$ 523	\$ 523			
	10987 MAIN ST							
VILLAGE OF HUNTLEY	HUNTLEY, IL 60142	010100105000	Water/Sewer	\$ 7	\$ 7			
	10987 MAIN ST							
VILLAGE OF HUNTLEY	HUNTLEY, IL 60142	010100105200	Water/Sewer	\$ 16	\$ 16			
	10987 MAIN ST							
VILLAGE OF HUNTLEY	HUNTLEY, IL 60142	030100003000	Water/Sewer	\$ 83	\$ 83			
	10987 MAIN ST							
VILLAGE OF HUNTLEY	HUNTLEY, IL 60142	0101001050000	Water	\$ 3	\$ 3			
	10987 MAIN ST							
VILLAGE OF HUNTLEY	HUNTLEY, IL 60142	0101001052000	Water	\$ 3	\$ 3			
	5335 GEORGETOWN RD NW							
VOLUNTEER ENERGY COOP	CLEVELAND, TN 37312	171254010	Electric	\$ 7	\$ 7			
	5335 GEORGETOWN RD NW							
VOLUNTEER ENERGY COOP	CLEVELAND, TN 37312	581610	Electric	\$ 1,316	\$ 1,316			
	1095 AVE OF THE AMERICAS							
VZWRLSS*MY VZ VB P	NEW YORK, NY 10036		Phone Serv/Equip Utility	\$ 81	\$ 81			
	1095 AVE OF THE AMERICAS							
VZWRLSS*MY VZ VW P	NEW YORK, NY 10036		Phone Serv/Equip Utility	\$ 50	\$ 50			
	1095 AVE OF THE AMERICAS						1	
VZWRLSS*PRPAY AUTOPAY	NEW YORK, NY 10036		Phone Serv/Equip Utility	\$ 82	\$ 82		1	
	1100 H ST NW							
WASHINGTON GAS	WASHINGTON, DC 20005	220001121080	Gas	\$ -	\$ 403	\$ 26,000	1	
	P.O. BOX 697							
WASHINGTON-ST TAMMANY	FRANKLINTON, LA 70438	1001966700	Electric	\$ 24	\$ 24		1	
	233 COUNTY ROAD 166							
WASTE CONNECTIONS INCORPORATED	ATHENS, TN 37303	60612327688	Waste	\$ 1,363	\$ 1,363		İ	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1099 MILLER DR			Deposit (iii 3)				
WASTE CONNECTIONS OF FLORIDA INC	ALTAMONTE SPRINGS, FL 32701	6460001624	Waste	\$ 388	\$ 388			
	4625 S ROCKWELL							
WASTE CONNECTIONS OF OKLAHOMA INC	OKLAHOMA CITY, OK 73179	5110115280	Waste	\$ 75	\$ 75			
	WASTE CONNECTIONS INC							
	3 WATERWAY SQUARE PL							
WASTE CONNECTIONS OF TN INC	THE WOODLANDS, TX 77380	60612327688	Waste	\$ 72	\$ 72			
	3301 BENSON DR, STE 601							
WASTE INDUSTRIES - CONVEN	RALEIGH, NC 27609		Waste	\$ 431	\$ 431			
	3301 BENSON DR, STE 601							
WASTE INDUSTRIES - NON-CO	RALEIGH, NC 27609		Waste	\$ 687	\$ 687			
	3301 BENSON DR, STE 601							
WASTE INDUSTRIES LLC	RALEIGH, NC 27609	000007021	Waste	\$ 1,966	\$ 1,966			
	1001 FANNIN ST							
WASTE MANAGEMENT INC OF FLORIDA	HOUSTON, TX 77002	207630373007	Waste	\$ 104	\$ 104			
	1001 FANNIN ST	405407004	l					
WASTE MANAGEMENT OF ALAMEDA COUNTY	HOUSTON, TX 77002	1251978904	Waste	\$ 307	\$ 307			
	1001 FANNIN ST	200424052000	l	_	_			
WASTE MANAGEMENT OF EL CAJON SAN	HOUSTON, TX 77002	200424953000	Waste	\$ 315	\$ 315			
	1001 FANNIN ST							
WASTE MANAGEMENT OF MICHIGAN INC	HOUSTON, TX 77002	168602133004	Waste	\$ 155	\$ 155			
	1001 FANNIN ST							
WASTE MANAGEMENT OF NEW YORK LLC	HOUSTON, TX 77002	207630373007	Waste	\$ 51	\$ 51			
	1001 FANNIN ST							
WASTE MGMT WM EZPAY	HOUSTON, TX 77002		Waste	\$ 19,863	\$ 19,863			
	1065 POPLAR ST							
WASTE NOT RECYCLING	JOHNSTOWN, CO 80534		Waste	\$ 138	\$ 138			
	3412 HWY 30							
WASTE PRO	LA GRANDE, OR 97850-5380	13037	Waste	\$ 65	\$ 65			
	140 GOODRICH DR							
WASTE PRO OF AL- 4	BIRMINGHAM, AL 35217		Waste	\$ 45	\$ 45			
	1027 OVERDIRVE CIRCLE							
WASTE PRO OF FL- 1	HERNANDO, FL 34442		Waste	\$ 62	\$ 62			
	264 COMMERCE LN							
WASTE PRO OF FL- 110 TALL	MIDWAY, FL 32343		Waste	\$ 10	\$ 10			
	1997 BEDFORD ST							
WASTE WATER SERVICES INC	BRIDGEWATER, MA 02324		Waste	\$ 8,250	\$ 8,250			
	3412 HWY 30							
WASTE-PRO & ACCU SHRED	LA GRANDE, OR 97850		Waste	\$ 20	\$ 20			
	747 FRENCH ST							
WATERTOWN WSA	OAKVILLE, CT 06779-1099	0307999600	Water/Sewer	\$ 23	\$ 23			
	87 CIRCLE DR NW							
WATERWORKS BOARD OF SECTION	RAINSVILLE, AL 35986	4382800	Water/Sewer	\$ 20	\$ 20			
	WASTE CONNECTIONS INC							
	3 WATERWAY SQUARE PL							
WCI*3083 ROCK RIVER HA	THE WOODLANDS, TX 77380		Waste	\$ 1,289	\$ 1,289			
	WASTE CONNECTIONS INC							
	3 WATERWAY SQUARE PL		l					
WCI*3084 MARENGO HAULI	THE WOODLANDS, TX 77380		Waste	\$ 102	\$ 102			
	WASTE CONNECTIONS INC							
	3 WATERWAY SQUARE PL		l					
WCI*6440-MIAMI	THE WOODLANDS, TX 77380		Waste	\$ 3,654	\$ 3,654			
	WASTE CONNECTIONS INC							
	3 WATERWAY SQUARE PL			1.	l .			
WCI*CITY SANITATION	THE WOODLANDS, TX 77380		Waste	\$ 34	\$ 34			
	WASTE CONNECTIONS INC							
LANCOT OF A DIVIDITY OF THE DI	3 WATERWAY SQUARE PL		l					
WCI*CLARKSVILLE DISP	THE WOODLANDS, TX 77380		Waste	\$ 205	\$ 205			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	WASTE COMMESTIONS INC			Deposit (in \$)				
	WASTE CONNECTIONS INC							
VALCE & CLUMA DE DI A NID VALCETE	3 WATERWAY SQUARE PL		Wests	ć 12F	ć 12F			
WCI*CUMBERLAND WSTE	THE WOODLANDS, TX 77380		Waste	\$ 125	\$ 125			
	WASTE CONNECTIONS INC							
MCIREL DAGO DICROCAL	3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		W	¢ 707	¢ 707			
WCI*EL PASO DISPOSAL	WASTE CONNECTIONS INC		Waste	\$ 797	\$ 797			
	3 WATERWAY SQUARE PL							
MCI*EVED CREENDISDOSAI			Waste	\$ 16	\$ 16			
WCI*EVERGREENDISPOSAL	THE WOODLANDS, TX 77380 WASTE CONNECTIONS INC		waste	3 16	\$ 10			
	3 WATERWAY SQUARE PL							
WCI*NOVAKSANITARY	THE WOODLANDS, TX 77380		Waste	\$ 350	\$ 350			
WCFNOVARSANITARY	WASTE CONNECTIONS INC		waste	\$ 550	\$ 550			
	3 WATERWAY SQUARE PL							
WCI*OF WYOMING,INC	THE WOODLANDS, TX 77380		Waste	\$ 83	\$ 83			
WCI OF WTOWING,INC	WASTE CONNECTIONS INC		waste	\$ 65	\$ 65			
	3 WATERWAY SQUARE PL						1	
WCI*ORLANDO HAULING	THE WOODLANDS, TX 77380		Waste	\$ 1,394	\$ 1,394		1	
VVCI ORLANDO HAGLING	WASTE CONNECTIONS INC	+	vv dole	٦,394	1,594		 	
	3 WATERWAY SQUARE PL						1	
M/CI*DDOCDESSIVEM/ASTE	THE WOODLANDS, TX 77380		Wasta	\$ 373	\$ 373			
WCI*PROGRESSIVEWASTE	WASTE CONNECTIONS INC		Waste	\$ 3/3	\$ 3/3			
	3 WATERWAY SQUARE PL							
WCI*PSI ENVIRON IF	THE WOODLANDS, TX 77380		Waste	\$ 50	\$ 50			
WCI F3I ENVIRON II	WASTE CONNECTIONS INC		waste	30	Ş 30			
	3 WATERWAY SQUARE PL							
WCI*PWS MCKINNEY	THE WOODLANDS, TX 77380		Waste	\$ 1,035	\$ 1,035			
WCI FW3 WCKINNET	WASTE CONNECTIONS INC		waste	3 1,033	\$ 1,033			
	3 WATERWAY SQUARE PL							
WCI*RUMSEYENVIRONMENTA	THE WOODLANDS, TX 77380		Waste	\$ 65	\$ 65			
WEI KOMSETERVIKORWERTA	WASTE CONNECTIONS INC		waste	ý 05	y 03			
	3 WATERWAY SQUARE PL							
WCI*SCOTT SOLID WASTE	THE WOODLANDS, TX 77380		Waste	\$ 72	\$ 72			
Wei Scott Social Waste	WASTE CONNECTIONS INC		waste	7 72	7 72			
	3 WATERWAY SQUARE PL							
WCI*SWDALAMOGORDO	THE WOODLANDS, TX 77380		Waste	\$ 60	\$ 60			
WEI SWEALAWOOOKE	WASTE CONNECTIONS INC		waste	ý 00	J 00			
	3 WATERWAY SQUARE PL							
WCI*WASTCONTKILGRDSTRT	THE WOODLANDS, TX 77380		Waste	\$ 48	\$ 48			
WEI WISTCONTRIEGRESTRI	WASTE CONNECTIONS INC		vvaste	ý 40	7 40			
	3 WATERWAY SQUARE PL							
WCI*WASTCONTLEESVILL	THE WOODLANDS, TX 77380		Waste	\$ 86	\$ 86			
WEI WASTESINTEESVILE	PO BOX 1329		vvuste	7 00	ý 00			
WCI*WASTCONTNORTHSHORE	GRAND MARAIS, MN 55604		Waste	\$ 1,706	\$ 1,706			
WEI WASTCONTNOKTHSHOKE	WASTE CONNECTIONS INC		- Vaste	ψ 2)700	Ų 1,700			
	3 WATERWAY SQUARE PL							
WCI*WASTE CONNECTIONS	THE WOODLANDS, TX 77380		Waste	\$ 727	\$ 727		1	
	WASTE CONNECTIONS INC		vvuste	7 ,2,	7 727			
	3 WATERWAY SQUARE PL						1	
WCI*WASTECONNECTCOLSPR	THE WOODLANDS, TX 77380		Waste	\$ 242	\$ 242		1	
	WASTE CONNECTIONS INC	1		7 242	y 242		†	
	3 WATERWAY SQUARE PL						1	
WCI*WASTECONNECTIONSSC	THE WOODLANDS, TX 77380		Waste	\$ 226	\$ 226		1	
	WASTE CONNECTIONS INC	1		7 220	7 220		†	
	3 WATERWAY SQUARE PL						1	
WCI*WASTECONNECTIONSTX	THE WOODLANDS, TX 77380		Waste	\$ 57	\$ 57			
VVG. VVASTECONNECTIONSTA	*********************************	1	**usic	7 کا	٧ 3/		I	

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MICHAEL DECAMONAL	Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
WOLFWATER CONNECTIONS ONLY			,,,		Assurance	_			Amount
WATER AND ADDRESS AND ADDRES		WASTE CONNECTIONS INC			Deposit (in \$)				
MCFMCOFFORMAN THE MODIQUARDE, TX 77380 Waste \$ 33 \$ 53									
WASTER CONNECTIONS NIC Waster Was	WCI*WCI OF OKLAHOMA			Waste	\$ 53	\$ 53			
STATESPHONE VALUE THE WOODLINGS, T77395 Writes 5 7.0 5 7.0	WEI WEI OF OREATIONIA			vvaste	, JS	y 33			
MONTH TOWNSHIP STRING MONTH TOWNSHIP									
1218 W BROADWAY 12006 215749114683 Becnie 5 237 5 247	WCI*WYOMING WASTE			Wasto	¢ 70	¢ 70			
WIST CAMPULAGREGATE CO NO	WCI WTOWING WASTE	·		waste	\$ 70	\$ 70			
MIST TOAHU AGGREGATE CO INC	WEST KENTLICKY BLIBAL ELECTRIC		215760114692	Electric	¢ 227	ė 227			
MIST CAMPAIR AGENERAL CO NC MONOLULU, IN 9819 308800 Water \$ 1,406	WEST KENTOCKT KORAL ELECTRIC		213709114003	Electric	\$ 257	\$ 237			
SEOD PENNSYLVANIA AVE.	WEST CALLL ACCRECATE CO INC		1308800	Mosts	ć 1.40C	ć 1.40C			
WESTERN WATER CO	WEST OARD AGGREGATE CO INC		1308800	waste	\$ 1,406	\$ 1,406			
SOL S. SETTEMON ST SOLAR MATTER AUTHOR SOLAR MATTER SERVICES INC SOLAR MATTER	NATED CO		4030340045344303	W-t/6	4.5	ć 45			
WASTERN WIGHNIA WATER AUTHOR SOAMOKE, VA 24011 \$137890523845 Water/Sewer \$ 2,5 \$ 5 \$	WEST VA-AMERICAN WATER CO	*	1028210015341302	water/sewer	\$ 15	\$ 15			
To Not Front Age 80 N RESTREM WASTE SERVICES INC RESONAL PART 25701 19227C Water S	WESTERN VIRGINIA WATER AUTUOR		42700522045	W-t/6	ć 25	ć 25			
MESTERN WASTE SERVICES INC IRROME, ID. 8338 02.7375 Waste \$ 30 \$ 39	WESTERN VIRGINIA WATER AUTHOR		137890523845	water/sewer	\$ 25	\$ 25			
S99 HOLINA SPRINGS RD NICHARY STREET NICHARY AP 13701 19227C Nater/Sewer 5 30 \$ 30									
WINDERSEADE SERVE INDIANA, PA. 15701 19227C Water/Sewer S 30 5 30	WESTERN WASTE SERVICES INC		02/3/5	Waste	\$ 39	\$ 39			
MINTERSANITATION INC	l								
WHITES SANITATION INC. MICHERLD, UT 84701 Waste \$ 21 \$ 21	WHITE TOWNSHIP SEWER SERV		19227c	Water/Sewer	\$ 30	\$ 30			
MOINT READWRYFEE									
WINDSTREAM PMTFEE	WHITES SANITATION INC			Waste	\$ 21	\$ 21			
PO BOX 19003									
WISCONSIN PUBLIC SERVICE GREEN BAY, WI 54307-9003 O41939528700005 Gas \$ 943	WINDSTREAM PMTFEE	*		Phone Serv/Equip Utility	\$ 3,560	\$ 3,560			
PO BOX 19003 O41939528700001 Electric \$ 9,823 \$ 9,823									
WISCONSIN PUBLIC SERVICE GREEN BAY, WIS 54307-9003 041339528700001 Electric S 9,823 S 9,823	WISCONSIN PUBLIC SERVICE		041939528700005	Gas	\$ 943	\$ 943			
PO BOX 19003 O1939528700002 Electric S 19,563 S 19,563 O19,563									
WISCONSIN PUBLIC SERVICE GREEN BAY, WI 54307-9003 041939528700002 Electric \$ 19,563	WISCONSIN PUBLIC SERVICE		041939528700001	Electric	\$ 9,823	\$ 9,823			
PO BOX 19003 GREN BAY, WI 54307-9003 O41939528700003 Electric \$ 23 \$ 23 WISCONSIN PUBLIC SERVICE GREN BAY, WI 54307-9003 O41939528700004 Electric & Gas \$ 95 \$ 95 S 95									
WISCONSIN PUBLIC SERVICE GREEN BAY, WI 54307-9003 041939528700003 Electric 5	WISCONSIN PUBLIC SERVICE		041939528700002	Electric	\$ 19,563	\$ 19,563			
PO BOX 19003									
WISCONSIN PUBLIC SERVICE GREEN BAY, WI 54307-9003 041939528700004 Electric & Gas \$ \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$ 95 \$	WISCONSIN PUBLIC SERVICE		041939528700003	Electric	\$ 23	\$ 23			
1900 N TRINITY ST 10050 NAPLES ST NE 10050 NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES ST NAPLES NAPL									
WISE ELECTRIC COOPERATIVE INC DECATUR, TX 7634 384278001 Electric \$ 43 \$ 43 \$ 43 LIDOS ON APPLES ST NE	WISCONSIN PUBLIC SERVICE	GREEN BAY, WI 54307-9003	041939528700004	Electric & Gas	\$ 95	\$ 95			
10050 NAPLES ST NE		1900 N TRINITY ST							
WM TRACKER BLAINE, MN 55449 WINDSTREAM COMMUNICATIONS 4001 RODNEY PARHAM RD WSC*WINDSTREAM COMPMTS LITTLE ROCK, AR 72212-2442 Cable/Pay Tv Services \$ 33 \$ 33 Cable/Pay Tv Services \$ 668 \$ 668 Cable/Pay Tv Services \$ 668 \$ 668 Cable/Pay Tv Services \$ 275 \$ 275 Cable/Pay Tv Services \$ 14901 RODNEY PARHAM RD Cable/Pay Tv Services \$ 275 \$ 275 Cable/Pay Tv Services \$ 275 \$	WISE ELECTRIC COOPERATIVE INC	DECATUR, TX 76234	384278001	Electric	\$ 43	\$ 43			
WINDSTREAM COMMUNICATIONS 4001 RODNEY PARHAM RD		10050 NAPLES ST NE							
WSC*WINDSTREAM COMPMTS	WM TRACKER	BLAINE, MN 55449		Waste	\$ 14	\$ 14			
WSC*WINDSTREAM COMPMTS		WINDSTREAM COMMUNICATIONS							
WSC*WINDSTREAM PMT&FEE		4001 RODNEY PARHAM RD							
WSC*WINDSTREAM PMT&FEE	WSC*WINDSTREAM COMPMTS	LITTLE ROCK, AR 72212-2442		Cable/Pay Tv Services	\$ 33	\$ 33			
WSC*WINDSTREAM PMTFEE		4001 RODNEY PARHAM RD							
WSC*WINDSTREAM PMTFEE	WSC*WINDSTREAM PMT&FEE	LITTLE ROCK , AR 72212		Cable/Pay Tv Services	\$ 668	\$ 668			
14501 SWEITZER LANE		4001 N RODNEY PARHAM RD							
WSSC	WSC*WINDSTREAM PMTFEE	LITTLE ROCK , AR 72212-2442		Cable/Pay Tv Services	\$ 275	\$ 275			
14501 SWEITZER LANE		14501 SWEITZER LANE							
WSSC LAUREL, MD 20707 4884630000 Water/Sewer \$ 47 \$ 47 \$ 47 \$ 7019 ALADAR DR	WSSC	LAUREL, MD 20707	4657950000	Water/Sewer	\$ 107	\$ 107			
7019 ALADAR DR WYCO RECYCLING WINDSOR, CO 80550 Recycle \$ 62 \$ 62 1410 E BLACK DOG RD XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5104188376 Gas \$ 80 \$ 80 XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5144243721 Electric \$ 29,634 \$ 29,634 1410 E BLACK DOG RD		14501 SWEITZER LANE							
WYCO RECYCLING WINDSOR, CO 80550 Recycle \$ 62 \$ 62 1410 E BLACK DOG RD BURNSVILLE, MN 55337 \$ 104188376 Gas \$ 80 \$ 80 1410 E BLACK DOG RD 1410 E BLACK DOG RD Electric \$ 29,634 \$ 29,634 XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 \$ 5144243721 Electric \$ 29,634 \$ 29,634	WSSC	LAUREL, MD 20707	4884630000	Water/Sewer	\$ 47	\$ 47			<u> </u>
1410 E BLACK DOG RD BURNSVILLE, MN 55337 5104188376 Gas \$ 80 \$ 80 1410 E BLACK DOG RD XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5144243721 Electric \$ 29,634 \$ 29,634 1410 E BLACK DOG RD		7019 ALADAR DR							
XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5104188376 Gas \$ 80 \$ 80 \$ 80 \$	WYCO RECYCLING			Recycle	\$ 62	\$ 62			
1410 E BLACK DOG RD XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5144243721 Electric \$ 29,634 \$ 29,634 1410 E BLACK DOG RD		1410 E BLACK DOG RD							1
1410 E BLACK DOG RD XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5144243721 Electric \$ 29,634 \$ 29,634 1410 E BLACK DOG RD	XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5104188376	Gas	\$ 80	\$ 80			1
1410 E BLACK DOG RD		1410 E BLACK DOG RD							
1410 E BLACK DOG RD	XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5144243721	Electric	\$ 29,634	\$ 29,634			
		1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5145115568	Gas	\$ 137	\$ 137			1
1410 E BLACK DOG RD		1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD BURNSVILLE, MN 55337 5149681356 Electric \$ 352 \$ 352	XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5149681356	Electric	\$ 352	\$ 352			1

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5151780953	Gas	\$ 101	\$ 101			
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5153258089	Electric	\$ 11,955	\$ 11,955			
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5162014346	Electric	\$ 317	\$ 317			
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5164877434	Gas	\$ 6,655	\$ 6,655			
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5167099621	Electric	\$ 67	\$ 67			
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5169052835	Electric	\$ 220	\$ 220			
	1410 E BLACK DOG RD							
XCEL ENERGY-NSP MN NDSD	BURNSVILLE, MN 55337	5175468874	Electric & Gas	\$ 971	\$ 971			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5300102863102	Electric	\$ 15	\$ 15			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5300111594898	Electric	\$ 220	\$ 220			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5300111887916	Electric	\$ 169	\$ 169			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5311969627	Electric	\$ 138	\$ 138			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5319108393	Electric	\$ 17	\$ 17			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5319315316	Electric	\$ 13	\$ 13			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5320121575	Electric	\$ 463	\$ 463			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5321681132	Gas	\$ 1,147	\$ 1,147			
	1800 LARIMER SUITE 1100			,	,			
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5324759879	Electric	\$ 58	\$ 58			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5328769948	Electric & Gas	\$ 35	\$ 35			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5330473128	Electric	\$ 14,062	\$ 14,062			
	1800 LARIMER SUITE 1100			,	,			
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5332370128	Electric	\$ 237	\$ 237			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5337958640	Electric	\$ 33,058	\$ 33,058			
	1800 LARIMER SUITE 1100			,	,			
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5338043339	Electric	\$ 218	\$ 218			
	1800 LARIMER SUITE 1100							
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5338043340	Electric	\$ 142	\$ 142			
	1800 LARIMER SUITE 1100				•			
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5376600823	Electric & Gas	\$ 9,022	\$ 9,022			
ACEL ENERGY 1 00 DERIV OF CO	1800 LARIMER SUITE 1100	337000023	Electric & Gas	ψ 3)022	ψ 3,022			
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5386268159	Electric	\$ 96	\$ 96			
	1800 LARIMER SUITE 1100			7 30	. 50			
XCEL ENERGY-PUB SERV OF CO	DENVER, CO 80202	5388493792	Electric	\$ 581	\$ 581			
NOTE THE STATE OF CO	414 NICOLLET MALL, STE 401-4	3350.33732	2.00010	7 301	7 301			
XCEL-SOUTHWESTERN PUBLIC	MINNEAPOLIS, MN 55401	5414518968	Electric	\$ 128	\$ 128			
ACEL SOOTHWESTERIAL ODDIC	414 NICOLLET MALL, STE 401-4	3-1-310300	LICCUIT	7 128	7 120			
XCEL-SOUTHWESTERN PUBLIC	MINNEAPOLIS, MN 55401	5417181923	Electric	\$ 350	\$ 350			
ACEL SOOTHWESTERN FOREIC	414 NICOLLET MALL, STE 401-4	5-1/101323	LIGUTIC	رج ج	7 330			
XCEL-SOUTHWESTERN PUBLIC	MINNEAPOLIS, MN 55401	5417565198	Electric	\$ 117	\$ 117			
ACEL-300 HIWESTERN FUBLIC	414 NICOLLET MALL, STE 401-4	J-1/JUJ170	LICCUIC	/111	/11			
XCEL-SOUTHWESTERN PUBLIC	MINNEAPOLIS, MN 55401	5420270700	Electric	\$ 375	¢ 275			
ACLL-300111WE31ERIN PUBLIC	IVIIIVINLAFULIS, IVIN 334UI	5439379790	Electric	3/5	\$ 375		l .	

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate	Average Two	Surety Bond	Cash Deposit	Letter of Credit
				Assurance	Week Spend	Amount	Amount	Amount
				Deposit (in \$)				
	414 NICOLLET MALL, STE 401-4							
XCEL-SOUTHWESTERN PUBLIC	MINNEAPOLIS, MN 55401	5475604745	Electric	\$ 8	\$ 8			
	414 NICOLLET MALL, STE 401-4							
XCEL-SOUTHWESTERN PUBLIC	MINNEAPOLIS, MN 55401	5482110312	Electric	\$ 15	\$ 15			
	2211 ELK RIVER RD							
YAMPA VALLEY ELECTRIC ASSOC	STEAMBOAT SPRINGS, CO 80487	300007601	Electric	\$ 22	\$ 22			
	PO BOX 952136							
ZAYO GROUP LLC	DALLAS, TX 75395	015175	Computer Network/Info Svcs	\$ 1,120	\$ 1,120			